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STATEMENT  
SHOWING  
TOTAL RESOURCES AND LIABILITIES  
OF  
Illinois State Banks



AT THE CLOSE OF BUSINESS

JUNE 30, 1938

Compiled by

EDWARD J. BARRETT  
Auditor of Public Accounts

[Printed by authority of the State of Illinois.]



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# STATE BANKS OF ILLINOIS.

Table No.	Town or city.	County.	Name of bank.
1	Abingdon.....	Knox.....	Abingdon Bank and Trust Company
2	Addison.....	Du Page.....	Addison State Bank
3	Albany.....	Whiteside.....	First Trust & Savings Bank of Albany, Illinois
4	Albers.....	Clinton.....	Peoples Bank of Albers
5	Alexis.....	Warren.....	The Bank of Alexis
6	Algonquin.....	McHenry.....	Algonquin State Bank
7	Alhambra.....	Madison.....	Hitz State Bank
8	Allerton.....	Vermilion.....	The State Bank of Allerton
9	Alpha.....	Henry.....	Farmers State Bank of Alpha
10	Alsey.....	Scott.....	Alsey State Bank
11	Alton.....	Madison.....	Alton Banking & Trust Co.
12	Alto Pass.....	Union.....	Farmers State Bank of Alto Pass, Ill.
13	Anchor.....	McLean.....	Anchor State Bank
14	Anna.....	Union.....	Anna State Bank
15	Annanwan.....	Henry.....	The State Bank of Annawan
16	Antioch.....	Lake.....	State Bank of Antioch
17	Argenta.....	Macon.....	The Gerber State Bank
18	Armington.....	Tazewell.....	The Verry Bank
19	Arrowsmith.....	McLean.....	Arrowsmith State Bank
20	Arthur.....	Moultrie.....	State Bank of Arthur
21	Ashland.....	Cass.....	State Bank of Ashland
22	Ashley.....	Washington.....	Ashley State Bank
23	Ashmore.....	Coles.....	Ashmore State Bank
24	Ashton.....	Lee.....	The Ashton Bank
25	Athens.....	Menard.....	Athens State Bank
26	Atkinson.....	Henry.....	Atkinson Trust & Savings Bank
27	Atlanta.....	Logan.....	Peoples Bank of Atlanta
28	Augusta.....	Hancock.....	State Bank of Augusta
29	Aviston.....	Clinton.....	State Bank of Aviston
30	Avon.....	Fulton.....	Tompkins State Bank
31	Bartelso.....	Clinton.....	Bartelso Savings Bank
32	Bartlett.....	Cook.....	Bartlett State Bank
33	Bartonville.....	Peoria.....	Bartonville Bank
34	Baylis.....	Pike.....	Farmers Bank of Baylis
35	Beardstown.....	Cass.....	First State Bank of Beardstown, Illinois
36	Beaverville.....	Iroquois.....	Beaverville State Bank
37	Beecher.....	Will.....	Farmers State Bank of Beecher
38	.....do.....	.....do.....	First State Bank of Beecher
39	Beecher City.....	Effingham.....	First State Bank of Beecher City
40	Belle Prairie.....	Hamilton.....	Farmers State Bank of Belle Prairie
41	Belleville.....	St. Clair.....	Belleville Savings Bank
42	Bellwood.....	Cook.....	Bellwood State Bank
43	Belvidere.....	Boone.....	Farmers' State Bank of Belvidere, Illinois
44	Bement.....	Piatt.....	State Bank of Bement
45	Benson.....	Woodford.....	Farmers State Bank of Benson
46	Benton.....	Franklin.....	Bank of Benton
47	Bethany.....	Moultrie.....	Scott State Bank
48	Biggsville.....	Henderson.....	First State Bank of Biggsville
49	Birds.....	Lawrence.....	State Bank of Birds
50	Bloomington.....	McLean.....	American State Bank of Bloomington
51	.....do.....	.....do.....	Corn Belt Bank
52	.....do.....	.....do.....	McLean County Bank
53	.....do.....	.....do.....	The Peoples Bank of Bloomington
54	Blue Island.....	Cook.....	State Bank of Blue Island
55	Blue Mound.....	Macon.....	The State Bank of Blue Mound
56	Bluffs.....	Scott.....	Bank of Bluffs
57	Bowen.....	Hancock.....	Bowen State Bank
58	Bradford.....	Stark.....	Bradford Banking Company
59	Bradley.....	Kankakee.....	Bradley State and Savings Bank
60	Breese.....	Clinton.....	State Bank of Breese
61	Brighton.....	Macoupin.....	Brighton State Bank
62	Brimfield.....	Peoria.....	Exchange State Bank of Brimfield
63	Brussels.....	Calhoun.....	Bank of Brussels
64	Buckley.....	Iroquois.....	Buckley State Bank
65	Buda.....	Bureau.....	Lindner & Boyden Bank
66	Buffalo.....	Sangamon.....	Farmers State Bank of Buffalo
67	Buffalo Prairie.....	Rock Island.....	Buffalo Prairie State Bank
68	Burlington.....	Kane.....	State Bank of Burlington
69	Burnside.....	Hancock.....	State Bank of Burnside
70	Bushnell.....	McDonough.....	Farmers and Merchants State Bank of Bushnell
71	Byron.....	Ogle.....	Rock River Community Bank
72	Cairo.....	Alexander.....	First Bank and Trust Company
73	Camden.....	Schuyler.....	Camden State Bank
74	Campbell Hill.....	Jackson.....	First State Bank of Campbell Hill
75	Camp Grove.....	Marshall.....	Camp Grove State Bank
76	Camp Point.....	Adams.....	Farmers State Bank of Camp Point
77	Campus.....	Livingston.....	Campos State Bank
78	Carlock.....	McLean.....	Farmers State Bank of Carlock
79	Carlyle.....	Clinton.....	Farmers' and Merchants' Bank of Carlyle
80	Carmi.....	White.....	White County Bank
81	Carrollton.....	Greene.....	The Carrollton Bank

## STATE BANKS—Continued.

Table No.	Town or city.	County.	Name of bank.
82	Cartersville.....	Williamson.....	Cartersville State and Savings Bank
83	Carthage.....	Hancock.....	Marine Trust Company of Carthage
84	Cary.....	McHenry.....	Cary State Bank
85	Cave-in-Rock.....	Hardin.....	Hardin County State Bank
86	Cerro Gordo.....	Piatt.....	State Bank of Cerro Gordo
87	Chadwick.....	Carroll.....	Farmers' State Bank of Chadwick
88	Champaign.....	Champaign.....	The Commercial Bank of Champaign
89	do.....	do.....	Trevett-Mattis Banking Company
90	Chapin.....	Morgan.....	Chapin State Bank
91	Chatsworth.....	Livingston.....	Citizens Bank of Chatsworth
92	Chenoa.....	McLean.....	State Bank of Chenoa
93	Cherry.....	Bureau.....	State Bank of Cherry
94	Cherry Valley.....	Winnebago.....	Cherry Valley State Bank
95	Chester.....	Randolph.....	Buena Vista State Bank
96	do.....	do.....	The First State Bank of Chester
97	Chesterfield.....	Macoupin.....	Chesterfield State Bank
98	Chestnut.....	Logan.....	Bank of Chestnut
99	Chicago.....	Cook.....	Aetna State Bank
100	do.....	do.....	Amalgamated Trust & Savings Bank
101	do.....	do.....	Austin State Bank
102	do.....	do.....	Banco di Napoli Trust Company of Chicago
103	do.....	do.....	Beverly State Savings Bank of Chicago
104	do.....	do.....	Chicago City Bank and Trust Company
105	do.....	do.....	Drexel State Bank of Chicago
106	do.....	do.....	Drovers Trust and Savings Bank
107	do.....	do.....	East Side Trust & Savings Bank
108	do.....	do.....	Hamilton State Bank
109	do.....	do.....	Harris Trust and Savings Bank
110	do.....	do.....	Kaspar-American State Bank
111	do.....	do.....	Lake Shore Trust and Savings Bank
112	do.....	do.....	Lake View Trust and Savings Bank
113	do.....	do.....	Main State Bank
114	do.....	do.....	Mercantile Trust and Savings Bank of Chicago
115	do.....	do.....	Metropolitan State Bank
116	do.....	do.....	Northern Trust Company (The)
117	do.....	do.....	Peoples Trust and Savings Bank of Chicago (The)
118	do.....	do.....	Personal Loan & Savings Bank
119	do.....	do.....	Pioneer Trust & Savings Bank
120	do.....	do.....	Pullman Trust & Savings Bank
121	do.....	do.....	Sears-Community State Bank
122	do.....	do.....	Second Security Bank of Chicago
123	do.....	do.....	Security Bank of Chicago
124	do.....	do.....	South Chicago Savings Bank
125	do.....	do.....	State Bank of Chicago
126	do.....	do.....	State Bank of Clearing
127	do.....	do.....	University State Bank
128	do.....	do.....	Uptown State Bank
129	do.....	do.....	West Thirty-First State Bank
130	Chillicothe.....	Peoria.....	Truitt-Matthews Banking Co.
131	Chrisman.....	Edgar.....	State Bank of Chrisman
132	Cicero.....	Cook.....	Cicero State Bank
133	do.....	do.....	Western State Bank of Cicero
134	Cisne.....	Wayne.....	Cisne State Bank
135	Claremont.....	Richland.....	Claremont State Bank
136	Clarence.....	Ford.....	Clarence State Bank
137	Clay City.....	Clay.....	The Clay City Banking Company
138	Clayton.....	Adams.....	Clayton State Bank
139	Clinton.....	DeWitt.....	The John Warner Bank
140	Cloverdale.....	Du Page.....	Cloverdale State Bank
141	Coatsburg.....	Adams.....	Coatsburg State Bank
142	Collinsville.....	Madison.....	State Bank of Collinsville
143	Collison.....	Vermilion.....	Peoples State Bank of Collison
144	Columbia.....	Monroe.....	Monroe County Savings Bank & Trust Co.
145	Colusa.....	Hancock.....	State Bank of Colusa
146	Concord.....	Morgan.....	Concord State Bank
147	Cooksville.....	McLean.....	State Bank of Cooksville
148	Cordova.....	Rock Island.....	State Bank of Cordova
149	Cornland.....	Logan.....	State Bank of Cornland
150	Cowden.....	Shelby.....	State Bank of Cowden
151	Cropsey.....	McLean.....	Citizens State Bank of Cropsey
152	Crystal Lake.....	McHenry.....	Home State Bank of Crystal Lake
153	Cuba.....	Fulton.....	State Bank of Cuba
154	Cullom.....	Livingston.....	Farmers State Bank of Cullom, Illinois
155	Cypress.....	Johnson.....	Farmers and Merchants State Bank of Cypress, Illinois
156	Dalton City.....	Moultrie.....	The Hight State Bank
157	Danforth.....	Iroquois.....	Farmers State Bank of Danforth
158	Davis.....	Stephenson.....	State Bank of Davis
159	Decatur.....	Macon.....	The Millikin Trust Company
160	Deerfield.....	Lake.....	Deerfield State Bank
161	DeKalb.....	DeKalb.....	DeKalb Trust and Savings Bank
162	Depue.....	Bureau.....	Depue State Bank
163	DeSoto.....	Jackson.....	Albon State Bank
164	Dewey.....	Champaign.....	Dewey State Bank
165	Dix.....	Jefferson.....	First State Bank of Dix
166	Dongola.....	Union.....	The First State Bank of Dongola
167	Dunlap.....	Peoria.....	Dunlap State Bank
168	Dupo.....	St. Clair.....	Dupo State Savings Bank
169	DuQuoin.....	Perry.....	DuQuoin State Bank
170	Dwight.....	Livingston.....	Bank of Dwight
171	East Alton.....	Madison.....	Illinois State Bank of East Alton
172	East Dubuque.....	Jo Daviess.....	East Dubuque Savings Bank
173	do.....	do.....	State Bank of East Dubuque



## STATE BANKS—Continued.

Table No.	Town or city.	County.	Name of bank.
174	East Moline.....	Rock Island.....	State Bank of East Moline
175	East St. Louis.....	St. Clair.....	Southern Illinois Trust Company
176	do.....	do.....	Union Trust Company of East St. Louis
177	Edwardsville.....	Madison.....	The Bank of Edwardsville
178	Effingham.....	Effingham.....	Effingham State Bank
179	Elburn.....	Kane.....	Kane County Bank and Trust Co.
180	El Dara.....	Pike.....	El Dara State Bank
181	Eldorado.....	Saline.....	C. P. Burnett & Sons, Bankers
182	do.....	do.....	First State Bank of Eldorado
183	Eldred.....	Greene.....	State Bank of Eldred
184	Elizabeth.....	Jo Daviess.....	The Elizabeth State Bank
185	Elizabethtown.....	Hardin.....	First State Bank of Elizabethtown
186	Elkville.....	Jackson.....	Elkville State Bank
187	Ellsworth.....	McLean.....	Bank of Ellsworth
188	Elmhurst.....	Du Page.....	Elmhurst State Bank
189	do.....	do.....	York State Bank
190	Elmwood.....	Peoria.....	First Farmers State Bank
191	Emden.....	Logan.....	Farmers State Bank of Emden
192	Emington.....	Livingston.....	The Taylor State Bank
193	Eureka.....	Woodford.....	State Bank of Eureka
194	Evanston.....	Cook.....	Evanston Trust and Savings Bank
195	do.....	do.....	State Bank and Trust Company
196	Evansville.....	Randolph.....	Bank of Evansville
197	Ewing.....	Franklin.....	Ewing State Bank
198	Fairbury.....	Livingston.....	Fairbury State Bank
199	do.....	do.....	Farmers State Bank of Fairbury
200	Fairmount.....	Vermilion.....	Porterfields' State Bank of Fairmount
201	Fairview.....	Fulton.....	Fairview State Banking Company
202	Farina.....	Payette.....	State Bank of Farina
203	Farmington.....	Fulton.....	Bank of Farmington
204	Ferris.....	Hancock.....	Farmers State Bank of Ferris
205	Flanagan.....	Livingston.....	Flanagan State Bank
206	Forrest.....	do.....	First State Bank of Forrest
207	Forreston.....	Ogle.....	Forreston State Bank
208	Fowler.....	Adams.....	Bank of Fowler
209	Fox Lake.....	Lake.....	Fox Lake State Bank
210	Frankfort.....	Will.....	Frankfort State Bank
211	Franklin.....	Morgan.....	Franklin State Bank
212	Franklin Grove.....	Lee.....	Franklin Grove Bank
213	Freeport.....	Stephenson.....	State Bank of Freeport
214	Fulton.....	Whiteside.....	Fulton State Bank
215	Galesburg.....	Knox.....	Bank of Galesburg
216	do.....	do.....	The Farmers and Mechanics Bank
217	Gardner.....	Grundy.....	Exchange Bank
218	Garrett.....	Douglas.....	Garrett State Bank
219	Geneseo.....	Henry.....	Central Trust & Savings Bank of Geneseo, Illinois
220	Geneva.....	Kane.....	The State Bank of Geneva
221	Genoa.....	DeKalb.....	Genoa State Bank
222	Germantown.....	Clinton.....	Germantown Savings Bank
223	German Valley.....	Stephenson.....	German-American State Bank
224	Gifford.....	Champaign.....	The Morse State Bank of Gifford
225	Gillespie.....	Macoupin.....	Peoples State Bank of Gillespie
226	Girard.....	do.....	State Bank of Girard
227	Glasford.....	Peoria.....	Glasford State Bank
228	Glen Ellyn.....	Du Page.....	Du Page Trust Company
229	Glenview.....	Cook.....	Glenview State Bank
230	Golden.....	Adams.....	Golden State Bank
231	Goldengate.....	Wayne.....	First State Bank of Goldengate
232	Goodfield.....	Woodford.....	Goodfield State Bank
233	Good Hope.....	McDonough.....	Good Hope State Bank
234	Goodwine.....	Iroquois.....	Farmers State Bank of Goodwine
235	Granite City.....	Madison.....	Granite City Trust and Savings Bank
236	Graymont.....	Livingston.....	State Bank of Graymont
237	Greenfield.....	Greene.....	Farmers State Bank of Greenfield
238	Greenville.....	Bond.....	State Bank of Hoiles & Sons
239	Gridley.....	McLean.....	State Bank of Gridley
240	Hammond.....	Piatt.....	The State Bank of Hammond
241	Hampshire.....	Kane.....	State Bank of Hampshire
242	Hardin.....	Calhoun.....	Bank of Calhoun County
243	Hartsburg.....	Logan.....	Hartsburg State Bank
244	Harvard.....	McHenry.....	First State Bank of Harvard
245	do.....	do.....	The Harvard State Bank
246	Hebron.....	do.....	Hebron State Bank
247	Hennepin.....	Putnam.....	Putnam County State Bank
248	Herrin.....	Williamson.....	The Bank of Herrin
249	Herschler.....	Kankakee.....	State Bank of Herschler
250	Heyworth.....	McLean.....	Farmers State Bank of Heyworth
251	do.....	do.....	Heyworth State Bank
252	Highland.....	Madison.....	Farmers and Merchants Bank of Highland
253	do.....	do.....	State and Trust Bank
254	Hillsboro.....	Montgomery.....	The Montgomery County Loan and Trust Company
255	Hillsdale.....	Rock Island.....	Old Farmers & Merchants State Bank
256	Hineckley.....	DeKalb.....	Hineckley State Bank
257	Hoffman.....	Clinton.....	Farmers State Bank of Hoffman
258	Holcomb.....	Ogle.....	Holcomb State Bank
259	Hoyleton.....	Washington.....	Hoyleton State & Savings Bank
260	Hull.....	Pike.....	State Bank of Hull
261	Huntley.....	McHenry.....	State Bank of Huntley
262	Hutsonville.....	Crawford.....	Farmers & Merchants Bank of Hutsonville
263	Illipolis.....	Sangamon.....	Farmers State Bank of Illipolis
264	Ina.....	Jefferson.....	The Ina State Bank
265	Indianola.....	Vermilion.....	First State Bank and Trust Company of Indianola

## STATE BANKS—Continued.

Table No.	Town or city.	County.	Name of bank.
266	Industry.....	McDonough.....	State Bank of Industry
267	Ingraham.....	Clay.....	Ingraham State Bank
268	Ipava.....	Fulton.....	Ipava State Bank
269	Iroquois.....	Iroquois.....	Iroquois Farmers State Bank
270	Itasca.....	Du Page.....	Itasca State Bank
271	Iuka.....	Marion.....	The Iuka State Bank
272	Jacksonville.....	Morgan.....	Elliott State Bank
273	...do.....	...do.....	The Farmers State Bank and Trust Company
274	Janesville.....	Coles.....	Citizens State Bank of Janesville
275	Jerseyville.....	Jersey.....	Jersey State Bank
276	...do.....	...do.....	The State Bank of Jerseyville
277	Johnsonville.....	Wayne.....	Johnsonville State Bank
278	Johnston City.....	Williamson.....	Johnston City State Bank
279	Joy.....	Mercer.....	Joy State Bank
280	Kampsville.....	Calhoun.....	Bank of Kampsville
281	Kankakee.....	Kankakee.....	City Trust and Savings Bank
282	...do.....	...do.....	First Trust & Savings Bank of Kankakee
283	Kell.....	Marion.....	Kell State Bank
284	Kenney.....	DeWitt.....	Farmers State Bank of Kenney
285	Kent.....	Stephenson.....	State Bank of Kent
286	Kewanee.....	Henry.....	Peoples State Savings Bank of Kewanee
287	Keyesport.....	Clinton.....	State Bank of Keyesport
288	Kinderhook.....	Pike.....	Kinderhook State Bank
289	Kirkland.....	DeKalb.....	The State Bank of Kirkland
290	Lacon.....	Marshall.....	Lacon State Bank
291	Ladd.....	Bureau.....	The Farmers and Miners Bank of Ladd, Illinois
292	La Grange.....	Cook.....	La Grange State Trust and Savings Bank
293	Lake Villa.....	Lake.....	The Lake Villa Trust and Savings Bank
294	Lake Zurich.....	...do.....	State Bank of Lake Zurich
295	Lanark.....	Carroll.....	Exchange State Bank
296	La Salle.....	La Salle.....	La Salle State Bank
297	Latham.....	Logan.....	State Bank of Latham
298	Laura.....	Peoria.....	Laura State Bank
299	Lawrenceville.....	Lawrence.....	Farmers' State Bank of Lawrenceville, Ill.
300	Lena.....	Stephenson.....	Citizens State Bank of Lena
301	...do.....	...do.....	Lena State Bank
302	Lenzburg.....	St. Clair.....	State Bank of Lenzburg
303	LeRoy.....	McLean.....	LeRoy State Bank
304	Lewistown.....	Fulton.....	Farmers State Bank of Lewistown
305	Lexington.....	McLean.....	Peoples Bank of Lexington
306	Liberty.....	Adams.....	The Farmers Bank of Liberty
307	Lima.....	...do.....	The State Bank of Lima
308	Lincoln.....	Logan.....	The Lincoln State Bank
309	Litchfield.....	Montgomery.....	Litchfield Bank and Trust Company
310	Little York.....	Warren.....	The First State Bank of Little York
311	Longview.....	Champaign.....	Longview State Bank
312	Lostant.....	La Salle.....	The Farmers State Bank of Lostant
313	Louisville.....	Clay.....	Clay County State Bank
314	Lovington.....	Moultrie.....	Hardware State Bank
315	Macomb.....	McDonough.....	Citizens State Bank of Macomb
316	Malden.....	Bureau.....	The Farmers and Traders State Bank of Malden, Illinois
317	Manito.....	Mason.....	People's State Bank of Manito
318	Mansfield.....	Platt.....	Peoples State Bank of Mansfield
319	Maple Park.....	Kane.....	First State Bank of Maple Park
320	Marengo.....	McHenry.....	Marengo State Bank
321	Marion.....	Williamson.....	The Bank of Marion
322	Marissa.....	St. Clair.....	State Bank of Marissa
323	Marshall.....	Clark.....	The Marshall State Bank
324	Martinsville.....	...do.....	Martinsville State Bank
325	Mascoutah.....	St. Clair.....	Bank of Mascoutah
326	Mason City.....	Mason.....	Central Illinois State Bank
327	Mattoon.....	Coles.....	Central Illinois Trust & Savings Bank
328	McHenry (P. O. West McHenry).....	McHenry.....	West McHenry State Bank
329	McLean.....	McLean.....	McLean State Bank & Trust Co.
330	McNabb.....	Putnam.....	Farmers State Bank of McNabb, Illinois
331	Medora.....	Macoupin.....	Farmers State Bank of Medora
332	Melvin.....	Ford.....	Commercial State Bank of Melvin
333	Mendon.....	Adams.....	Mendon State Bank
334	Meredosia.....	Morgan.....	Farmers and Traders State Bank of Meredosia
335	Metamora.....	Woodford.....	Metamora State Bank
336	Middletown.....	Logan.....	Middletown State Bank
337	Milford.....	Iroquois.....	Citizens State Bank of Milford
338	Millbrook.....	Kendall.....	Farmers State Bank of Millbrook
339	Milton.....	Pike.....	Farmers State Bank of Milton
340	Minier.....	Tazewell.....	The Farmers State Bank of Minier
341	Minonk.....	Woodford.....	Minonk State Bank
342	Modesto.....	Macoupin.....	Bank of Modesto
343	Mokena.....	Will.....	Mokena State Bank
344	Moline.....	Rock Island.....	Moline State Trust and Savings Bank
345	Momence.....	Kankakee.....	Parish Bank and Trust Company
346	Monmouth.....	Warren.....	Monmouth Trust and Savings Bank
347	Montrose.....	Effingham.....	Crews State Bank and Trust Company
348	Morrison.....	Whiteside.....	Smith Trust and Savings Bank
349	Morrisonville.....	Christian.....	First State Bank of Morrisonville
350	Morton.....	Tazewell.....	The Morton State Bank
351	Mound City.....	Pulaski.....	First State Bank of Mound City, Illinois
352	Mounds.....	...do.....	The First State Bank of Mounds
353	Mount Carmel.....	Wabash.....	Security Bank of Mount Carmel
354	Mt. Erie.....	Wayne.....	Mt. Erie State Bank
355	Mt. Morris.....	Ogle.....	Citizens State Bank of Mt. Morris
356	Mount Prospect.....	Cook.....	Mount Prospect State Bank

## STATE BANKS—Continued.

Table No.	Town or city.	County.	Name of bank.
357	Mt. Pulaski.....	Logan.....	The Farmers Bank of Mt. Pulaski
358	Mount Sterling.....	Brown.....	Brown County State Bank
359	...do.....	...do.....	The Farmers State Bank of Mt. Sterling
360	Mt. Zion.....	Macon.....	Mt. Zion State Bank
361	Moweaqua.....	Shelby.....	Ayars State Bank
362	Nauvoo.....	Hancock.....	State Bank of Nauvoo
363	Neponset.....	Bureau.....	The Whaples and Farmers State Bank
364	New Athens.....	St. Clair.....	State Bank of New Athens
365	New Baden.....	Clinton.....	Farmers and Merchants State Bank of New Baden
366	New Berlin.....	Sangamon.....	First State Bank
367	...do.....	...do.....	Warren-Boytton State Bank
368	New Grand Chain (Grand Chain P. O.)	Pulaski.....	The First State Bank of Grand Chain
369	New Holland.....	Logan.....	New Holland State Bank
370	New Lenox.....	Will.....	New Lenox State Bank
371	Newman.....	Douglas.....	First State Bank of Newman
372	Newton.....	Jasper.....	The Peoples State Bank of Newton, Illinois
373	Niantic.....	Macon.....	State Bank of Niantic
374	Niles Center.....	Cook.....	Niles Center State Bank
375	Normal.....	McLean.....	The Normal State Bank
376	Norris City.....	White.....	Norris City State Bank
377	Oakdale.....	Washington.....	Oakdale State Bank
378	Oak Lawn.....	Cook.....	Oak Lawn Trust & Savings Bank
379	Oak Park.....	...do.....	Avenue State Bank
380	...do.....	...do.....	Oak Park Trust & Savings Bank
381	...do.....	...do.....	Prairie State Bank
382	...do.....	...do.....	Suburban Trust and Savings Bank
383	Oakwood.....	Vermilion.....	State Bank of Oakwood
384	O'Fallon.....	St. Clair.....	First State Bank of O'Fallon
385	Ohlman.....	Montgomery.....	Ohlman State Bank
386	Olmstead.....	Pulaski.....	First State Bank of Olmstead
387	Olney.....	Richland.....	Olney Trust and Banking Company
388	Onarga.....	Iroquois.....	Onarga State Bank
389	Oneida.....	Knox.....	Anderson State Bank
390	Opdyke.....	Jefferson.....	Security State Bank of Opdyke
391	Oquawka.....	Henderson.....	Bank of Oquawka
392	...do.....	...do.....	The First State Bank of Oquawka
393	Orion.....	Henry.....	State Bank of Orion
394	Orland Park.....	Cook.....	Orland State Bank
395	Oso.....	Henry.....	State Bank of Oso
396	Palestine.....	Crawford.....	Farmers' State Bank of Palestine
397	Palmer.....	Christian.....	Palmer State Bank
398	Paloma.....	Adams.....	The Paloma Exchange Bank
399	Parkersburg.....	Richland.....	First State Bank of Parkersburg
400	Park Ridge.....	Cook.....	Citizens State Bank of Park Ridge
401	Patoka.....	Marion.....	First State Bank of Patoka
402	Paw Paw.....	Lee.....	State Bank of Paw Paw, Illinois
403	Paxton.....	Ford.....	Farmers and Merchants Bank of Paxton
404	Payson.....	Adams.....	State Street Bank of Payson
405	Peoria.....	Peoria.....	Jefferson Trust and Savings Bank of Peoria
406	...do.....	...do.....	South Side Trust & Savings Bank of Peoria
407	Peotone.....	Will.....	Peotone State Bank
408	Pesotum.....	Champaign.....	The Farmers & Merchants Bank of Pesotum
409	Petersburg.....	Menard.....	The Schirding State Bank
410	Philo.....	Champaign.....	Philo Exchange Bank
411	Piasa.....	Macoupin.....	Bank of Piasa
412	Pinckneyville.....	Perry.....	Murphy-Wall State Bank and Trust Company
413	Piper City.....	Ford.....	The State Bank of Piper City, Illinois
414	Pittsfield.....	Pike.....	Farmers State Bank
415	Plainfield.....	Will.....	Plainfield State Bank
416	Plainville.....	Adams.....	The State Bank of Plainville
417	Pleasant Hill.....	Pike.....	Citizens State Bank of Pleasant Hill
418	Pleasant Plains.....	Sangamon.....	Pleasant Plains State Bank
419	Plymouth.....	Hancock.....	Plymouth State Bank of Plymouth
420	Pocahontas.....	Bond.....	Bond County State Bank
421	Pontiac.....	Livingston.....	Illinois State Savings Bank
422	Port Byron.....	Rock Island.....	Port Byron State Bank
423	Potomac.....	Vermilion.....	Goodwine State Bank
424	Prairie du Rocher.....	Randolph.....	State Bank of Prairie du Rocher
425	Princeton.....	Bureau.....	First State Bank of Princeton
426	Quincy.....	Adams.....	Broadway Bank of Quincy
427	...do.....	...do.....	Illinois State Bank of Quincy
428	...do.....	...do.....	Mercantile Trust & Savings Bank
429	...do.....	...do.....	South Side Bank of Quincy
430	...do.....	...do.....	State Street Bank and Trust Company
431	...do.....	...do.....	The Peoples Bank of Quincy
432	Rantoul.....	Champaign.....	Fowler State Bank
433	Rardin.....	Coles.....	Rardin State Bank
434	Raritan.....	Henderson.....	Raritan State Bank
435	Red Bud.....	Randolph.....	First State Bank of Red Bud
436	...do.....	...do.....	The Red Bud Trust Company
437	Reynolds.....	Rock Island.....	Reynolds State Bank
438	Richmond.....	McHenry.....	State Bank of Richmond
439	Richview.....	Washington.....	Richview State Bank
440	Ridgway.....	Gallatin.....	Gallatin County Bank
441	Rinard.....	Wayne.....	Rinard Banking Company
442	Riverdale.....	Cook.....	First Trust and Savings Bank of Riverdale
443	River Forest.....	...do.....	River Forest State Bank
444	Riverside.....	...do.....	Riverside State Bank
445	Roberts.....	Ford.....	Roberts State Bank
446	Robinson.....	Crawford.....	Crawford County State Bank
447	Rochester.....	Sangamon.....	Rochester State Bank



## STATE BANKS--Continued.

Table No.	Town or city.	County.	Name of bank.
448	Rock City.....	Stephenson.....	Rock City Bank
449	Rock Island.....	Rock Island.....	Rock Island Bank and Trust Company
450	...do.....	...do.....	State Bank of Rock Island
451	Roselle.....	Du Page.....	Roselle State Bank
452	Rosiclare.....	Hardin.....	State Bank of Rosiclare
453	Round Lake.....	Lake.....	First State Bank of Round Lake
454	Rushville.....	Schuyler.....	Rushville State Bank
455	St. Charles.....	Kane.....	State Bank of St. Charles
456	St. Elmo.....	Fayette.....	Fayette County Bank
457	St. Jacob.....	Madison.....	State Bank of St. Jacob
458	St. Libory.....	St. Clair.....	State Bank of St. Libory
459	Sainte Marie.....	Jasper.....	Sainte Marie State Bank
460	St. Peter.....	Fayette.....	First State Bank of St. Peter
461	Sandwich.....	DeKalb.....	The Sandwich State Bank
462	Saunemin.....	Livingston.....	State Bank of Saunemin
463	Scales Mound.....	Jo Daviess.....	State Bank of Scales Mound
464	Seaton.....	Mercer.....	State Bank of Seaton
465	Shabbona.....	DeKalb.....	Farmers' and Traders' State Bank
466	Shannon.....	Carroll.....	First State Bank of Shannon
467	Sheffield.....	Bureau.....	Farmers' State Bank of Sheffield, Ill.
468	Shelbyville.....	Shelby.....	Shelby County State Bank
469	...do.....	...do.....	Shelby Loan & Trust Company
470	Sherrard.....	Mercer.....	Farmers State Bank of Sherrard
471	Shipman.....	Macoupin.....	Citizens State Bank of Shipman
472	Sidney.....	Champaign.....	Winston State Bank
473	Somonauk.....	DeKalb.....	Farmers State Bank of Somonauk
474	...do.....	...do.....	Somonauk State Bank
475	South Holland.....	Cook.....	South Holland Trust & Savings Bank
476	Sparland.....	Marshall.....	Sparland State Bank
477	Sparta.....	Randolph.....	Sparta State Bank
478	Speer.....	Stark.....	State Bank of Speer
479	Springerton.....	White.....	Springerton State Bank
480	Springfield.....	Sangamon.....	Springfield Marine Bank
481	Spring Valley.....	Bureau.....	Spring Valley City Bank
482	Stanford.....	McLean.....	Stanford State Bank
483	Steeleville.....	Randolph.....	State Bank of Steeleville
484	Stockland.....	Iroquois.....	Sumner State Bank
485	Stonefort.....	Saline.....	Saline County State Bank
486	Strasburg.....	Shelby.....	Strasburg State Bank
487	Sublette.....	Lee.....	Farmers State Bank of Sublette
488	Summit (Argo P. O.).....	Cook.....	Argo State Bank
489	Table Grove.....	Fulton.....	Farmers State Bank of Table Grove
490	Taylorville.....	Christian.....	First Trust and Savings Bank of Taylorville
491	Teutopolis.....	Effingham.....	Teutopolis State Bank
492	Texico.....	Jefferson.....	Texico State Bank
493	Thawville.....	Iroquois.....	Thawville State Bank
494	Thomson.....	Carroll.....	Thomson State Bank
495	Tilden.....	Randolph.....	First State Bank of Tilden
496	Timewell.....	Brown.....	Timewell State Bank
497	Tinley Park.....	Cook.....	Bremen State Bank
498	Toledo.....	Cumberland.....	Farmers State Bank of Toledo
499	Tolono.....	Champaign.....	Citizens Bank of Tolono
500	...do.....	...do.....	The Bank of Tolono
501	Tonica.....	La Salle.....	Tonica State Bank
502	Toulon.....	Stark.....	Charles P. Dewey & Sons, Bankers
503	...do.....	...do.....	State Bank of Toulon
504	Towanda.....	McLean.....	Towanda State Bank
505	Trenton.....	Clinton.....	The Farmers Bank of Trenton
506	Trivoli.....	Peoria.....	Trivoli State Bank
507	Tuscola.....	Douglas.....	Tuscola State Bank
508	Union.....	McHenry.....	State Bank of Union
509	Urbana.....	Champaign.....	Busey's State Bank
510	Ursa.....	Adams.....	Farmers Bank of Ursa
511	Valmeyer.....	Monroe.....	Farmers State Bank of Valmeyer
512	Vandalia.....	Fayette.....	The Farmers and Merchants Bank of Vandalia
513	Van Orin.....	Bureau.....	First State Bank of Van Orin
514	Varna.....	Marshall.....	Marshall County State Bank
515	Vergennes.....	Jackson.....	Vergennes State Bank
516	Verona.....	Grundy.....	Verona Exchange Bank
517	Vienna.....	Johnson.....	Drovers State Bank
518	Villa Grove.....	Douglas.....	Villa Grove State Bank
519	Villa Park.....	Du Page.....	Villa Park Trust & Savings Bank
520	Virden.....	Macoupin.....	The Farmers and Merchants State Bank of Virden, Illinois
521	Virgil.....	Kane.....	Virgil State Bank
522	Virginia.....	Cass.....	Petefish Skiles & Co.
523	Waggoner.....	Montgomery.....	State Bank of Waggoner
524	Walnut.....	Bureau.....	Citizens State Bank of Walnut
525	...do.....	...do.....	First State Bank of Walnut
526	Walpole.....	Hamilton.....	Walpole State Bank
527	Wapella.....	DeWitt.....	Farmers & Merchants Bank of Wapella
528	Warrenville.....	Du Page.....	Warrenville State Bank
529	Warsaw.....	Hancock.....	The Hill-Dodge Banking Company
530	Washburn.....	Woodford.....	The Washburn Bank
531	Washington.....	Tazewell.....	Danforth Banking Company
532	Waterloo.....	Monroe.....	Commercial State Bank of Waterloo
533	...do.....	...do.....	State Bank of Waterloo
534	Waterman.....	DeKalb.....	Waterman State Bank
535	Watseka.....	Iroquois.....	The First Trust and Savings Bank of Watseka, Illinois
536	Waverly.....	Morgan.....	Wemple State Bank
537	Wellington.....	Iroquois.....	The Wellington State Bank
538	Wenona.....	Marshall.....	The First State Bank of Wenona
539	West Brooklyn.....	Lee.....	H. F. Gehant Banking Co.



## STATE BANKS—Concluded.

Table No.	Town or city.	County.	Name of bank.
540	West Chicago.....	Du Page.....	State Trust and Savings Bank
541	do.....	do.....	West Chicago State Bank
542	Western Springs.....	Cook.....	Western Springs State Bank
543	Westmont.....	Du Page.....	The First State Bank of Westmont, Illinois
544	West Point.....	Hancock.....	State Bank of West Point
545	Wheaton.....	Du Page.....	Gary-Wheaton Bank
546	do.....	do.....	Wheaton Trust and Savings Bank
547	Wheeling.....	Cook.....	Wheeling State Bank
548	Whittington.....	Franklin.....	State Bank of Whittington
549	Williamsville.....	Sangamon.....	Williamsville State Bank
550	Wilmette.....	Cook.....	The Wilmette State Bank
551	Winchester.....	Scott.....	The First State Bank of Winchester, Illinois
552	Winnetka.....	Cook.....	Winnetka Trust and Savings Bank
553	Winslow.....	Stephenson.....	State Bank of Winslow
554	Woodstock.....	McHenry.....	The State Bank of Woodstock
555	Yates City.....	Knox.....	Bank of Yates City
556	Yorkville.....	Kendall.....	Farmers State Bank of Yorkville
557	Zion.....	Lake.....	Zion Bank

## CHANGES IN STATE BANKS SINCE JANUARY 1, 1917.

CONSOLIDATED WITH OTHER STATE BANKS.

Banks consolidated.	Town or city.	Name of bank.	Date.
Farmers and Merchants State Bank of Oquawka and The First State Bank of Oquawka.....	Oquawka.....	The First State Bank of Oquawka.....	Sept. 27, 1919
North Side State Savings and Cosmopolitan State Bank.....	Chicago.....	Cosmopolitan State Bank	Dec. 18, 1920
Illinois Savings and Trust Co. and State Bank of Bloomington.....	Bloomington.....	First Trust and Savings Bank of Bloomington.....	July 14, 1921
Krause State Savings Bank and Home Bank and Trust Company.....	Chicago.....	Home Bank and Trust Company.....	Oct. 1, 1921
Saline Trust and Savings Bank and Harrisburg State Savings Bank.....	Harrisburg.....	First Trust & Savings Bank of Harrisburg.....	Feb. 21, 1922
Fay State Bank, Fay and Thomson State Bank, Thomson.....	Thomson.....	Thomson State Bank.....	Mar. 11, 1922
State Bank of Oak Park and Oak Park Trust and Savings Bank.....	Oak Park.....	Oak Park Trust & Savings Bank.....	Apr. 12, 1922
Highland Park Trust & Savings Bank and Highland Park State Bank.....	Highland Park.....	Highland Park State Bank	Feb. 28, 1923
The Merchants Loan and Trust Company and Illinois Trust and Savings Bank.....	Chicago.....	Illinois Merchants Trust Company.....	Apr. 7, 1923
Walton Banking Company and Fairbury Bank.....	Fairbury.....	Fairbury Bank.....	Apr. 11, 1923
Market Trust and Savings Bank and Mechanics and Traders Bank.....	Chicago.....	Market Traders State Bank.....	May 29, 1923
Lawndale State Bank and Douglas Park State Bank.....	Chicago.....	Lawndale State Bank.....	July 28, 1923
Buffalo Bank and Farmers State Bank of Buffalo	Buffalo.....	Farmers State Bank of Buffalo.....	Nov. 10, 1923
Scheubert and Amberg State Bank and Pioneer State Savings Bank.....	Chicago.....	Pioneer Trust & Savings Bank.....	June 2, 1924
Kaspar State Bank and American State Bank.....	Chicago.....	Kaspar-American State Bank.....	July 14, 1924
Robey State Bank and Depositors State Bank.....	Chicago.....	Depositors State Bank.....	Nov. 25, 1924
State Savings Bank and Trust Company and Moline Trust and Savings Bank.....	Moline.....	Moline State Trust and Savings Bank.....	Oct. 26, 1925
Brook State Bank and The State Bank of Antioch	Antioch.....	State Bank of Antioch.....	Jan. 1, 1926
Downers Grove State Bank and Downers Grove Trust Company.....	Downers Grove.....	State Bank & Trust Company of Downers Grove	Jan. 26, 1926
Peoples State Bank of Shipman and Shipman State Bank.....	Shipman.....	Citizens State Bank of Shipman.....	Feb. 15, 1926
State Bank of Chandlerville and Peoples State Bank of Chandlerville.....	Chandlerville.....	Chandlerville State Bank	Jan. 3, 1927
State Bank of Sterling and Farmers & Merchants State Bank of Sterling.....	Sterling.....	Central Trust & Savings Bank, Sterling.....	Jan. 13, 1927
Union Trust Company and Madison & Dearborn State Bank.....	Chicago.....	Union Trust Company.....	Jan. 18, 1928
The La Grange State Bank and La Grange Trust and Savings Bank.....	La Grange.....	La Grange State Trust and Savings Bank.....	Apr. 1, 1928
Marion State & Savings Bank and Citizens Trust & Banking Company.....	Marion.....	Marion Trust & Savings Bank.....	Jan. 14, 1929

## CONSOLIDATED WITH OTHER STATE BANKS—Continued.

Banks consolidated.	Town or city.	Name of bank.	Date.
Carroll County State Bank and First State Bank of Mt. Carroll.....	Mount Carroll.....	First Carroll County State Bank.....	Jan. 14, 1929
Central Trust Company of Illinois and The Bank of America.....	Chicago.....	Central Trust Company of Illinois.....	Jan. 14, 1929
First Trust and Savings Bank and Union Trust Company.....	Chicago.....	First Trust and Savings Bank.....	Feb. 11, 1929
Illinois Merchants Trust Company and Continental Illinois Bank and Trust Company.....	Chicago.....	Continental Illinois Bank and Trust Company.....	Mar. 18, 1929
Chicago Trust Company and Woodruff State Bank.....	Chicago.....	Chicago Trust Company..	July 1, 1929
Hatterman & Glanz State Bank and Home Bank and Trust Co.....	Chicago.....	Home Bank and Trust Company.....	Aug. 19, 1929
Citizens State Bank of Chicago and Marshfield Trust and Savings Bank.....	Chicago.....	Citizens State Bank of Chicago.....	Nov. 12, 1929
Garfield State Bank and West Madison State Bank.....	Chicago.....	Garfield State Bank.....	Nov. 12, 1929
The Foreman Trust and Savings Bank and State Bank of Chicago.....	Chicago.....	Foreman-State Trust and Savings Bank.....	Dec. 14, 1929
State Bank of Freeport and Stephenson County Bank.....	Freeport.....	State Bank of Freeport....	Jan. 2, 1930
Peoples State Bank of Shannon and The State Bank of Shannon.....	Shannon.....	First State Bank of Shannon.....	Jan. 14, 1930
Astoria State Bank and Peoples State Bank of Astoria.....	Astoria.....	Astoria State Bank.....	Jan. 18, 1930
Mid-City Trust & Savings Bank and Market Traders State Bank.....	Chicago.....	Mid-City Trust & Savings Bank.....	Jan. 20, 1930
West Englewood Trust & Savings Bank and Ashland Sixty-Third State Bank.....	Chicago.....	West Englewood Trust & Savings Bank.....	Jan. 23, 1930
Freeport Trust and Savings Bank and Guaranty Trust & Savings Bank of Freeport.....	Freeport.....	Union Bank & Trust Company of Freeport....	Feb. 3, 1930
Chicago Lawn State Bank and Gage Park State Bank.....	Chicago.....	Chicago Lawn State Bank	Feb. 5, 1930
Chicago City Bank and Trust Company and Guarantee Trust and Savings Bank of Chicago.....	Chicago.....	Chicago City Bank and Trust Company.....	Feb. 15, 1930
Chicago City Bank and Trust Company and United States Bank of Chicago.....	Chicago.....	Chicago City Bank and Trust Company.....	Feb. 24, 1930
Forest Park State Bank and Harlem State Savings Bank.....	Forest Park.....	Forest Park Trust & Savings Bank.....	Apr. 7, 1930
Farmers State Bank of Elmwood and First State and Savings Bank of Elmwood.....	Elmwood.....	First Farmers State Bank	May 3, 1930
Roosevelt State Bank and Bankers State Bank of Chicago.....	Chicago.....	Roosevelt-Bankers State Bank.....	June 16, 1930
Armitage State Bank and American Bank and Trust Company of Chicago.....	Chicago.....	Armitage State Bank.....	Aug. 21, 1930
Citizens State Bank of Chicago and Northcenter Trust and Savings Bank.....	Chicago.....	Citizens State Bank of Chicago.....	Sept. 2, 1930
Builders and Merchants State Bank and Capital State Savings Bank.....	Chicago.....	Builders and Merchants Bank and Trust Company.....	Nov. 12, 1930
Sheridan Trust & Savings Bank and Sheridan Trust & Savings Bank of Chicago.....	Chicago.....	Sheridan Trust & Savings Bank.....	Jan. 14, 1931
Park Manor State Bank and Chatham State Bank of Chicago.....	Chicago.....	Chatham State Bank.....	Jan. 22, 1931
Community State Bank and Sears-Community State Bank.....	Chicago.....	Sears-Community State Bank.....	July 3, 1931
Central Trust Company of Illinois and Chicago Trust Company.....	Chicago.....	Central Republic Bank and Trust Company.....	July 25, 1931
Rock Island Savings Bank, Central Trust and Savings Bank, Manufacturers Trust and Savings Bank of Rock Island and Blackhawk State Bank.....	Rock Island.....	Rock Island Bank and Trust Company.....	Jan. 9, 1932
Skiles Rearick and Company and Farmers' State Bank of Ashland.....	Ashland.....	State Bank of Ashland ...	June 12, 1933

## CONSOLIDATED WITH NATIONAL BANKS SINCE JANUARY 1, 1933.

Banks consolidated.	Town or city.	Name of bank.	Date.
First Union Trust and Savings Bank and The First National Bank of Chicago.....	Chicago.....	The First National Bank of Chicago.....	July 17, 1933
Lawndale State Bank and The Lawndale National Bank of Chicago.....	Chicago.....	The Lawndale National Bank of Chicago.....	Dec. 30, 1933
The Elgin City Banking Company and The First National Bank of Elgin.....	Elgin.....	The First National Bank of Elgin.....	Mar. 29, 1934
First State Trust and Savings Bank of Springfield and The First National Bank of Springfield.....	Springfield.....	The First National Bank of Springfield.....	Dec. 22, 1937

## CONVERTED INTO NATIONAL BANKS SINCE JANUARY 1, 1933.

Name of bank.	Town or city.	Converted into	Date.
Stock Yards Bank & Trust Company.....	Chicago.....	The Live Stock National Bank of Chicago.....	Apr. 5, 1933
First Trust & Savings Bank of Sycamore.....	Sycamore.....	The National Bank & Trust Company of Sycamore.....	Dec. 11, 1933
Neat, Condit & Grout, Bankers.....	Winchester.....	The Neat, Condit and Grout National Bank of Winchester.....	May 9, 1934
Liberty Bank of Chicago.....	Chicago.....	Liberty National Bank of Chicago.....	Aug. 10, 1934
Roodhouse Bank.....	Roodhouse.....	Roodhouse National Bank	Dec. 16, 1935
Howard Avenue Trust & Savings Bank.....	Chicago.....	The North Shore National Bank of Chicago.....	June 13, 1936
The Upper Avenue Bank.....	Chicago.....	Upper Avenue National Bank of Chicago.....	July 31, 1936
The First State Bank of Zion City.....	Zion.....	The Citizens National Bank of Zion.....	Sept. 3, 1936
State Bank of Winnetka.....	Winnetka.....	The First National Bank of Winnetka.....	Oct. 31, 1936
Central Trust & Savings Bank, Sterling.....	Sterling.....	The Central National Bank of Sterling.....	Nov. 2, 1936
Stillman Valley Bank.....	Stillman Valley.....	The Stillman Valley National Bank.....	Dec. 31, 1936
Cook County Trust and Savings Bank of Homewood.....	Homewood.....	The Cook County National Bank of Homewood.....	Jan. 28, 1937
Merchandise Bank and Trust Company.....	Chicago.....	Merchandise National Bank of Chicago.....	May 6, 1937
First Trust & Savings Bank of Harrisburg.....	Harrisburg.....	The Harrisburg National Bank.....	June 30, 1937
I-C Bank and Trust Company.....	Chicago.....	The I-C National Bank of Chicago.....	June 30, 1937
Highland Park State Bank.....	Highland Park.....	The First National Bank of Highland Park.....	Oct. 1, 1937
Skala State Bank.....	Chicago.....	The Skala National Bank of Chicago.....	Apr. 30, 1938

## DURATION EXTENDED

Name of bank.	Town or city.	Time.	Date.
State Bank of Mansfield.....	Mansfield.....	99 years.....	From Jan. 3, 1919
State Bank of Waterloo.....	Waterloo.....	99 years.....	From Jan. 6, 1919
The Montgomery County Loan & Trust Company.....	Hillsboro.....	99 years.....	From Jan. 23, 1919
State Bank of Deland.....	Deland.....	99 years.....	From July 1, 1919
Farmers State Bank of Berwick.....	Berwick.....	20 years.....	From Jan. 2, 1920
First State Bank of Benson.....	Benson.....	99 years.....	From Jan. 24, 1920
State Bank of Industry.....	Industry.....	20 years.....	From Mar. 25, 1921
Maywood State Bank.....	Maywood.....	20 years.....	From Apr. 2, 1921
State Bank of Paw Paw.....	Paw Paw.....	20 years.....	From June 28, 1921
Warren-Boynton State Bank.....	New Berlin.....	25 years.....	From Sept. 29, 1922
Citizens State Bank of Keithsburg.....	Keithsburg.....	10 years.....	From Nov. 12, 1922
First State Bank of Thebes.....	Thebes.....	20 years.....	From Dec. 29, 1922
Peoples State Bank of Hamilton.....	Hamilton.....	20 years.....	From Jan. 5, 1923
First State Bank.....	New Berlin.....	25 years.....	From Feb. 2, 1923
State Bank of Geneva.....	Geneva.....	99 years.....	From July 2, 1923
State Bank of Reynolds.....	Reynolds.....	10 years.....	From Aug. 27, 1923
Salem State Bank.....	Salem.....	99 years.....	From Oct. 6, 1923
Cambridge State Bank.....	Cambridge.....	50 years.....	From Sept. 26, 1923
Hinckley State Bank.....	Hinckley.....	50 years.....	From Jan. 7, 1924
The Farmers State Bank of Dallas City.....	Dallas City.....	99 years.....	From Jan. 15, 1924



## DURATION EXTENDED—Concluded.

Name of bank.	Town or city.	Time.	Date.
State Bank of New Boston.....	New Boston.....	10 years.....	From Apr. 4, 1924
The Citizens State Bank of Watseka.....	Watska.....	99 years.....	From June 30, 1924
The State Bank of Ava.....	Ava.....	20 years.....	From July 11, 1924
Citizens State and Savings Bank.....	Murphysboro.....	99 years.....	From July 11, 1924
The Farmers Bank.....	Chenoa.....	50 years.....	From Aug. 29, 1924
Farmers State Bank of Somonauk.....	Somonauk.....	25 years.....	From Jan. 26, 1925
New Holland State Bank.....	New Holland.....	20 years.....	From June 26, 1925
Farmers and Traders State Bank.....	Shabbona.....	20 years.....	From Aug. 2, 1925
The Farmers State Bank of Princeville, Illinois.....	Princeville.....	99 years.....	From Oct. 29, 1925
Farmers Bank of Davis.....	Davis.....	30 years.....	From Oct. 31, 1925
Buffalo Prairie State Bank.....	Buffalo Prairie.....	99 years.....	From Dec. 10, 1925
Park Ridge State Bank.....	Park Ridge.....	99 years.....	From Jan. 15, 1926
Melrose Park State Bank.....	Melrose Park.....	20 years.....	From Feb. 21, 1926
McLean State Bank.....	McLean.....	20 years.....	From Aug. 6, 1926
State Bank of Weldon.....	Weldon.....	99 years.....	From Sept. 15, 1926
The Farmers State Bank of Minier.....	Minier.....	20 years.....	From Oct. 1, 1926
Peoples State Bank.....	Colchester.....	20 years.....	From Nov. 3, 1926
Viola State Bank.....	Viola.....	99 years.....	From Dec. 29, 1926
San Jose State Bank.....	San Jose.....	99 years.....	From Feb. 26, 1927
The Farmers State Bank of Ashton.....	Ashton.....	99 years.....	From Apr. 6, 1927
State Bank of LaPlace.....	LaPlace.....	99 years.....	From Apr. 11, 1927
State Bank of Speer.....	Speer.....	50 years.....	From Apr. 14, 1927
The Fulton Bank.....	Fulton.....	99 years.....	From May 6, 1927
First State Bank of Manlius.....	Manlius.....	99 years.....	From May 15, 1927
Farmers and Merchants State Bank of Leland.....	Leland.....	25 years.....	From June 4, 1927
Addison State Bank.....	Addison.....	20 years.....	From Nov. 7, 1927
State Bank of Scaton.....	Scaton.....	10 years.....	From Aug. 20, 1927
First State Bank of Maple Park.....	Maple Park.....	99 years.....	From Mar. 3, 1928
Forreston State Bank.....	Forreston.....	20 years.....	From Mar. 10, 1928
Farmers State Bank of Orion.....	Orion.....	20 years.....	From Mar. 19, 1928
Serena Union State Bank.....	Serena.....	25 years.....	From Apr. 9, 1928
State Bank of Shannon.....	Shannon.....	50 years.....	From May 16, 1928
Monroe Center State Bank.....	Monroe Center.....	25 years.....	From July 16, 1928
Port Byron State Bank.....	Port Byron.....	99 years.....	From Nov. 24, 1928
Glencoe State Bank.....	Glencoe.....	99 years.....	From Dec. 30, 1928
Franklin Grove Bank.....	Franklin Grove.....	99 years.....	From June 7, 1929
Shumway State Bank.....	Milledgeville.....	99 years.....	From June 28, 1929
State Bank of Stronghurst.....	Stronghurst.....	20 years.....	From Dec. 3, 1929
Farmers State Bank of Ferris.....	Ferris.....	99 years.....	From Feb. 8, 1930
Rochelle Trust and Savings Bank.....	Rochelle.....	25 years.....	From Mar. 30, 1930
Farmers State Bank of Alto Pass, Ill.....	Alto Pass.....	99 years.....	From Mar. 31, 1930
State Bank of Sciota.....	Sciota.....	99 years.....	From June 15, 1930
Glen Ellyn State Bank.....	Glen Ellyn.....	99 years.....	From Aug. 31, 1930
Joy State Bank.....	Joy.....	99 years.....	From Dec. 23, 1930
H. N. Schuyler State Bank.....	Pana.....	25 years.....	From Dec. 29, 1930
Martinsville State Bank.....	Martinsville.....	25 years.....	From July 5, 1931
Farmers State Bank of Sheffield, Ill.....	Sheffield.....	25 years.....	From Sept. 28, 1931
Hoyleton State & Savings Bank.....	Hoyleton.....	99 years.....	From Nov. 8, 1931
State Bank of Chrisman.....	Chrisman.....	20 years.....	From Dec. 21, 1931
Marshall County State Bank.....	Varna.....	50 years.....	From Feb. 2, 1932
Hudson State Bank.....	Hudson.....	25 years.....	From May 1, 1932
Farmers State Bank of Greenfield.....	Greenfield.....	25 years.....	From June 10, 1932
The State Bank of Blue Mound.....	Blue Mound.....	20 years.....	From Oct. 29, 1932
Argo State Bank.....	Summit.....	99 years.....	From Jan. 13, 1933
Waterman State Bank.....	Waterman.....	99 years.....	From Apr. 30, 1933
Algonquin State Bank.....	Algonquin.....	99 years.....	From June 27, 1933
Dupo State Savings Bank.....	Dupo.....	75 years.....	From Sept. 20, 1933
Bank of Calhoun County.....	Hardin.....	50 years.....	From Dec. 19, 1933
First State Bank of Matteson.....	Matteson.....	30 years.....	From Jan. 13, 1934
First State Bank of Harvard.....	Harvard.....	25 years.....	From May 26, 1934
La Salle State Bank.....	La Salle.....	50 years.....	From Aug. 20, 1934
Cherry Valley State Bank.....	Cherry Valley.....	25 years.....	From Jan. 29, 1935
Timewell State Bank.....	Timewell.....	25 years.....	From Jan. 30, 1935
Citizens State Bank of Shumway.....	Shumway.....	99 years.....	From Sept. 13, 1935
State Bank of Steeleville.....	Steeleville.....	25 years.....	From Feb. 20, 1937
State Bank of Seaton.....	Seaton.....	10 years.....	From Aug. 20, 1937
Towanda State Bank.....	Towanda.....	30 years.....	From Dec. 10, 1937
Farmers and Merchants State Bank of Cypress, Illinois.....	Cypress.....	25 years.....	From Feb. 5, 1938
Hartsburg State Bank.....	Hartsburg.....	25 years.....	From Apr. 18, 1938
Kane County Bank and Trust Co.....	Elburn.....	25 years.....	From Apr. 24, 1938

## NAME CHANGED.

Former name of bank.	Town or city.	Present name of bank.	Date.
The Wilmette Exchange State Bank.....	Wilmette.....	Wilmette State Bank.....	Jan. 4, 1917
North West State Bank.....	Chicago.....	Noel State Bank.....	Feb. 19, 1917
A. H. Hill & Co., State Bank.....	do.....	Hill State Bank.....	May 12, 1917
Lake and State Savings Bank.....	do.....	Century Trust and Savings Bank.....	May 21, 1917
Marquette Park State Bank.....	do.....	Highlands State Bank.....	June 12, 1917
Wendell State Bank.....	do.....	Humboldt State Bank.....	Sept. 28, 1917
German Bank of Chicago.....	do.....	Cosmopolitan State Bank.....	Jan. 14, 1918
German-American State Bank of Matteson.....	Matteson.....	First State Bank of Matteson.....	Feb. 4, 1918
German American Bank.....	Bloomington.....	American State Bank of Bloomington.....	May 3, 1918
German State Bank of East Dubuque.....	East Dubuque.....	State Bank of East Dubuque.....	May 16, 1918

## NAME CHANGED—Continued.

Former name of bank.	Town or city.	Present name of bank.	Date.
German Bank	Freeport	Stephenson County Bank	May 28, 1918
German-American State Bank of Roanoke	Roanoke	Roanoke State Bank	May 28, 1918
German Trust & Savings Bank	Rock Island	American Trust & Savings Bank	June 3, 1918
German State Bank	Hoyleton	Hoyleton State & Savings Bank	Aug. 3, 1918
The Farmers and Merchants State Bank of Decatur	Decatur	Farmers State Bank & Trust Company of Decatur	Sept. 17, 1918
Depositors State and Savings Bank	Chicago	Depositors State Bank	Jan. 14, 1919
Kirchman State Bank	Cicero	Western State Bank of Cicero	June 21, 1919
State Bank of Evanston	Evanston	State Bank and Trust Company	June 24, 1919
Chicago Savings Bank and Trust Company	Chicago	Chicago Trust Company	Aug. 14, 1919
The East End Bank	Highland	Farmers and Merchants Bank of Highland	Nov. 19, 1919
Sangamon Loan and Trust Company	Springfield	First State Trust and Savings Bank of Springfield	Jan. 2, 1920
Kankakee County Trust and Savings Bank	Kankakee	City Trust and Savings Bank	Jan. 5, 1920
West Englewood Ashland State Bank	Chicago	West Englewood Trust & Savings Bank	Jan. 9, 1920
Citizens State Bank of Lake View	do	Citizens State Bank of Chicago	Jan. 13, 1920
First State Trust & Savings Bank	Urbana	First State Bank of Urbana, Illinois	Jan. 13, 1920
Bank of Steger	Steger	First State Bank of Steger	Apr. 7, 1920
South Side State Bank	Chicago	South Side Trust & Savings Bank	Jan. 4, 1921
Farmers & Merchants Savings Bank of Pecatonica	Pecatonica	Farmers State Bank of Pecatonica	Jan. 6, 1921
American State & Savings Bank	Kankakee	Legris Trust and Savings Bank	Jan. 11, 1921
Fullerton-Southport State Savings Bank	Chicago	Fullerton State Bank	Jan. 11, 1921
Union Trust and Savings Bank	East St. Louis	Union Trust Company of East St. Louis	July 1, 1921
Casey State Bank	Chicago	Industrial State Bank of Chicago	July 5, 1921
City State Bank of Morgan Park	Morgan Park	City State Bank of Chicago	Aug. 31, 1921
Columbus State Savings Bank	Columbus	Farmers' State Bank of Camp Point	Sept. 16, 1921
Pearsons Taft Land Credit Company	Chicago	Pearsons Taft Company	Jan. 3, 1922
Phillip State Bank	do	Phillip State Bank & Trust Company	July 20, 1922
Du Page County State Bank	Glen Ellyn	Du Page Trust Company	Dec. 12, 1922
Shermerville State Bank	Shermerville	Northbrook State Bank	Jan. 19, 1923
Morton Park State Bank	Cicero	Cicero Trust and Savings Bank	Feb. 2, 1923
The Peoples Bank of Waukegan	Waukegan	The Peoples State Bank, Waukegan, Illinois	Feb. 23, 1923
L. Kaufmann & Company State Bank	Chicago	Kaufman State Bank of Chicago	Apr. 3, 1923
Foreman Bros. Banking Co.	do	The Foreman Trust and Savings Bank	June 30, 1923
Pearsons Taft Company	do	Taft and Company	Dec. 31, 1923
Farmers State Exchange Bank	Dallas City	The Farmers State Bank of Dallas City	Jan. 8, 1924
Schiff and Company State Bank	Chicago	Schiff Trust & Savings Bank	Jan. 10, 1924
Pawnee State Bank	Pawnee	State Bank of Pawnee	Jan. 31, 1924
Union State Bank of Frankfort Heights	Frankfort Heights	Union State Bank of West Frankfort	Mar. 31, 1924
Farmers and Merchants Bank	Downers Grove	Downers Grove State Bank	Apr. 4, 1924
West Hammond Trust & Savings Bank	West Hammond	First Trust and Savings Bank of Calumet City	Apr. 11, 1924
79th & Halsted State Savings Bank	Chicago	Chatham State Bank of Chicago	May 22, 1924
Commonwealth State Bank	do	Commonwealth Trust & Savings Bank	July 8, 1924
Sherman Park State Bank	do	Sherman State Bank	Dec. 6, 1924
Dighton & Hetishee State Bank	Seymour	Seymour State Bank	Dec. 11, 1924
Pierce Trust & Savings Bank	Sycamore	First Trust & Savings Bank of Sycamore	Mar. 7, 1925
The Argo State Bank	Summit (Argo P. O.)	Argo State Bank	Mar. 31, 1925
The Citizens Bank	Johnston City	The Citizens State Bank	Apr. 11, 1925
Lake City State Bank	Lake City	The Lovington State Bank	May 29, 1925
*Citizens State Bank of Area	Area	State Bank of Mundelein	Aug. 4, 1925
The Farmers' State Bank of Princeville, Illinois	Princeville	Farmers State Bank of Princeville	Sept. 2, 1925
Twenty-Second Street State Bank	Berwyn	American State Bank of Berwyn	Sept. 15, 1925
Alexander County Savings Bank	Cairo	Alexander County Bank	Apr. 3, 1926
Hill State Bank	Chicago	North Park Trust and Savings Bank	Jan. 7, 1927
Garfield Park State Savings Bank	do	Garfield State Bank	Jan. 11, 1927
Keystone Trust & Savings Bank	do	Keystone State Bank	Jan. 11, 1927
Altrui State Savings Bank	do	Jefferson Park Trust and Savings Bank	Jan. 18, 1927
Bellflower Exchange Bank	Bellflower	Exchange State Bank of Bellflower	Apr. 1, 1927
Greenebaum Sons Bank and Trust Company	Chicago	The Bank of America	Apr. 30, 1927
Marbold State Bank of Middletown	Middletown	Middletown State Bank	May 3, 1927
The Fulton Bank	Fulton	Fulton State Bank	May 5, 1927
The Marbold State Bank	Greenview	Greenview State Bank	May 17, 1927
Central State Savings Bank of Evanston	Evanston	Central State Bank of Evanston	May 25, 1927
Lake State Bank	Chicago	Old Dearborn State Bank	Nov. 22, 1927
Reliance State Bank	do	Reliance Bank and Trust Company	Jan. 14, 1928
Serena Union State Bank	Serena	Serena State Bank	Jan. 27, 1928

## NAME CHANGED—Concluded.

Former name of bank.	Town or city.	Present name of bank.	Date.
Second Citizens State Bank	Chicago	Commercial State Bank of Chicago	Mar. 31, 1928
Milwaukee-Western State Bank	do	American Bank and Trust Co. of Chicago	June 14, 1928
Calumet Trust & Savings Bank	do	Morgan Park Trust & Savings Bank	June 18, 1928
Fox River Valley State Bank	McHenry	Citizens State Bank of McHenry	July 31, 1928
McLean State Bank	McLean	McLean State Bank & Trust Co.	Sept. 6, 1928
The Hibernian Banking Association	Chicago	Continental Illinois Bank and Trust Company	Jan. 15, 1929
Legris Trust and Savings Bank	Kankakee	American Trust and Savings Bank of Kankakee	Feb. 18, 1929
First Trust and Savings Bank	Chicago	First Union Trust and Savings Bank	May 2, 1929
Farmers & Mechanics State Bank of Averyville	Averyville	Farmers & Mechanics State Bank	May 3, 1929
The Chicago Morris Plan Bank	Chicago	Personal Loan & Savings Bank	July 1, 1929
Drovers' Trust and Savings Bank	do	Drovers' Trust and Savings Bank	Jan. 25, 1930
Winnetka State Bank	Winnetka	State Bank of Winnetka	Feb. 21, 1930
Alexander County Bank	Cairo	Cairo-Alexander County Bank	Apr. 2, 1930
Westmore Trust & Savings Bank	Lombard	South Lombard Trust and Savings Bank	Nov. 1, 1930
The Farmers State Bank of Stonington	Stonington	The First State Bank of Stonington	Feb. 10, 1931
Farmers & Merchants State Bank of St. Peter	St. Peter	First State Bank of St. Peter	Apr. 6, 1932
Central Republic Bank and Trust Company	Chicago	Central Republic Trust Company	Nov. 26, 1932
The Stock Yards Trust and Savings Bank	do	Stock Yards Bank & Trust Company	Jan. 10, 1933
South Side State Savings Bank of Quincy	Quincy	South Side Bank of Quincy	Oct. 30, 1933
Broadway State Savings Bank of Quincy	do	The Peoples Bank of Quincy	Apr. 16, 1934
Wilmette State Bank	Wilmette	The Wilmette State Bank	Jan. 13, 1936
Phenix Banking Company	Bradford	Bradford Banking Company	Feb. 26, 1936
The Farmers State Bank of Eureka, Illinois	Eureka	State Bank of Eureka	Feb. 17, 1937

\* Name of town of Area changed to Mundelein.

† Town of Frankfort Heights annexed to West Frankfort.

Town of Mt. Greenwood annexed to Chicago.

Town of Averyville annexed to City of Peoria.

## CAPITAL STOCK INCREASED.

Name of bank.	Town or city.	Increase.	Date.
Port Byron State Bank	Port Byron	From \$ 50,000 to \$ 75,000	Jan. 9, 1917
Foreman Bros. Banking Co.	Chicago	From 1,000,000 to 1,500,000	Jan. 9, 1917
North Western Trust & Savings Bank	Chicago	From 400,000 to 500,000	Jan. 9, 1917
McHenry County State Bank	Woodstock	From 25,000 to 50,000	Jan. 15, 1917
State Bank of Roseville	Roseville	From 40,000 to 100,000	Feb. 6, 1917
Illinois State Bank of East St. Louis	E. St. Louis	From 200,000 to 400,000	Mar. 5, 1917
State Bank of Sterling	Sterling	From 50,000 to 75,000	June 9, 1917
State Bank of Freeport	Freeport	From 125,000 to 150,000	June 27, 1917
First State and Savings Bank	Wood River	From 25,000 to 50,000	July 19, 1917
Dundee State Bank	Dundee	From 25,000 to 75,000	July 30, 1917
Harlem State Savings Bank	Forest Park	From 50,000 to 100,000	Sept. 4, 1917
Union State Bank	Dixon	From 50,000 to 100,000	Nov. 8, 1917
Farmers and Merchants State Bank of Virden, Illinois	Virden	From 50,000 to 75,000	Jan. 14, 1918
Minier State Bank	Minier	From 25,000 to 50,000	Jan. 21, 1918
Petefish Skiles & Co.	Virginia	From 60,000 to 100,000	Feb. 11, 1918
First State Bank of Cobden	Cobden	From 25,000 to 35,000	Apr. 12, 1918
San Jose State Bank	San Jose	From 25,000 to 50,000	Apr. 13, 1918
Illinois State Bank	Pontiac	From 25,000 to 50,000	May 14, 1918
Farmers State Bank of Kenney	Kenney	From 25,000 to 30,000	May 30, 1918
Union State Savings Bank and Trust Co.	Kewanee	From 100,000 to 150,000	May 30, 1918
Charleston Trust & Savings Bank	Charleston	From 60,000 to 80,000	July 17, 1918
Kincaid Trust & Savings Bank	Kincaid	From 25,000 to 37,500	Sept. 4, 1918
Farmers State Bank & Trust Co.	Decatur	From 100,000 to 200,000	Sept. 17, 1918
Herrin State Savings Bank	Herrin	From 25,000 to 50,000	Dec. 17, 1918
Continental & Commercial Trust & Savings Bank	Chicago	From 3,000,000 to 4,800,000	Dec. 21, 1918
Continental & Commercial Trust & Savings Bank	do	From 4,800,000 to 5,000,000	Dec. 23, 1918
Scott State Bank	Bethany	From 30,000 to 75,000	Dec. 31, 1918
Woodlawn Trust & Savings Bank	Chicago	From 200,000 to 250,000	Jan. 6, 1919
Union Trust & Savings Bank	E. St. Louis	From 150,000 to 200,000	Jan. 6, 1919
Central Manufacturing District Bank	Chicago	From 250,000 to 400,000	Jan. 8, 1919
State Bank of Seneca	Seneca	From 25,000 to 50,000	Jan. 9, 1919
The Farmers State Bank of Ashton	Ashton	From 25,000 to 35,000	Jan. 14, 1919
State Commercial & Savings Bank	Chicago	From 25,000 to 100,000	Feb. 8, 1919
Commercial Bank of Chicago Heights	Chicago Heights	From 50,000 to 100,000	Mar. 10, 1919
Peoples State Bank of Chandlerville	Chandlerville	From 25,000 to 50,000	Apr. 15, 1919
City State Bank of Morgan Park	Chicago	From 50,000 to 100,000	Apr. 18, 1919
State Bank of West Pullman	do	From 25,000 to 100,000	Apr. 25, 1919
Adams State Bank	do	From 50,000 to 100,000	Apr. 29, 1919
North-Western Trust and Savings Bank	do	From 500,000 to 600,000	May 31, 1919



## CAPITAL STOCK INCREASED—Continued.

Name of bank.	Town or city.	Increase.	Date.
Perry State Bank.....	Perry.....	From \$ 40,000 to \$ 100,000	June 19, 1919
Commercial Trust & Savings Bank of Lomax.....	Lomax.....	From 25,000 to 50,000	June 21, 1919
Kimbark State Bank.....	Chicago.....	From 25,000 to 100,000	June 24, 1919
State Bank of Lebanon.....	Lebanon.....	From 25,000 to 50,000	June 26, 1919
Citizens Trust & Savings Bank.....	Chicago.....	From 50,000 to 100,000	July 2, 1919
Benton State Bank.....	Benton.....	From 50,000 to 100,000	July 3, 1919
New Farmers State Bank.....	Mason City.....	From 90,000 to 100,000	July 3, 1919
State Bank & Trust Co.....	Evanston.....	From 150,000 to 300,000	July 12, 1919
Farmers State Bank of Glasford.....	Glasford.....	From 25,000 to 50,000	July 18, 1919
State Bank of Farina.....	Farina.....	From 40,000 to 50,000	July 28, 1919
Saline Trust & Savings Bank.....	Harrisburg.....	From 75,000 to 100,000	Aug. 2, 1919
Farmers State Bank of St. Anne.....	Saint Anne.....	From 50,000 to 100,000	Aug. 2, 1919
Calumet Trust & Savings Bank.....	Chicago.....	From 50,000 to 100,000	Aug. 5, 1919
Farmers and Merchants Bank.....	Downers Grove.....	From 25,000 to 100,000	Aug. 21, 1919
Mt. Olive State Bank.....	Mount Olive.....	From 25,000 to 50,000	Sept. 3, 1919
Commercial Trust and Savings Bank.....	Danville.....	From 100,000 to 200,000	Sept. 6, 1919
Kewanee State Savings Bank & Trust Co.....	Kewanee.....	From 75,000 to 100,000	Sept. 8, 1919
State Bank of Stronghurst.....	Stronghurst.....	From 70,000 to 105,000	Sept. 12, 1919
The First State Bank of Chester.....	Chester.....	From 35,000 to 50,000	Oct. 20, 1919
The Citizens Trust and Savings Bank.....	Champaign.....	From 60,000 to 100,000	Oct. 27, 1919
First State Bank of Pittsburg.....	Pittsburg.....	From 15,000 to 30,000	Nov. 7, 1919
Illinois State Bank of East Alton.....	East Alton.....	From 25,000 to 50,000	Nov. 17, 1919
First State Bank, Mt. Carmel.....	Mt. Carmel.....	From 50,000 to 100,000	Dec. 1, 1919
The First State Bank of Oquawka.....	Oquawka.....	From 50,000 to 75,000	Dec. 27, 1919
Franklin Grove Bank.....	Franklin Grove.....	From 25,000 to 50,000	Dec. 31, 1919
Noel State Bank.....	Chicago.....	From 300,000 to 500,000	Jan. 2, 1920
Union Trust Company.....	do.....	From 1,500,000 to 2,000,000	Jan. 2, 1920
First State Bank of Benson.....	Benson.....	From 25,000 to 50,000	Jan. 5, 1920
Farmers Co-operative State Bank of Galva, Illinois.....	Galva.....	From 30,000 to 50,000	Jan. 5, 1920
Granville State Bank.....	Granville.....	From 25,000 to 50,000	Jan. 6, 1920
State Bank of Hoiles & Sons.....	Greenville.....	From 100,000 to 120,000	Jan. 6, 1920
Central Manufacturing District Bank.....	Chicago.....	From 400,000 to 500,000	Jan. 7, 1920
The State Bank of Shannon.....	Shannon.....	From 25,000 to 50,000	Jan. 14, 1920
Effingham State Bank.....	Effingham.....	From 50,000 to 110,000	Jan. 20, 1920
Moline Trust and Savings Bank.....	Moline.....	From 225,000 to 300,000	Jan. 22, 1920
Manufacturers State Bank of East Moline.....	East Moline.....	From 50,000 to 150,000	Jan. 22, 1920
Farmers and Merchants Bank of Highland.....	Highland.....	From 25,000 to 60,000	Jan. 26, 1920
Farmers State Bank of Wenona.....	Wenona.....	From 25,000 to 30,000	Jan. 26, 1920
Areola State Bank.....	Areola.....	From 30,000 to 50,000	Feb. 19, 1920
Hinekey State Bank.....	Hinekey.....	From 25,000 to 50,000	Feb. 28, 1920
McLean State Bank.....	McLean.....	From 40,000 to 60,000	Mar. 6, 1920
Mason County Bank.....	Havana.....	From 50,000 to 100,000	Mar. 15, 1920
Crawford County State Bank.....	Robinson.....	From 25,000 to 50,000	Mar. 17, 1920
Western State Bank of Cicero.....	Cicero.....	From 100,000 to 200,000	Apr. 2, 1920
Wilmette State Bank.....	Wilmette.....	From 75,000 to 100,000	Apr. 2, 1920
Sheridan Trust & Savings Bank.....	Chicago.....	From 200,000 to 500,000	Apr. 3, 1920
State Trust & Savings Bank of Peoria.....	Peoria.....	From 200,000 to 400,000	Apr. 5, 1920
Humboldt State Bank.....	Chicago.....	From 50,000 to 100,000	Apr. 6, 1920
Forest Park State Bank.....	Forest Park.....	From 50,000 to 100,000	Apr. 7, 1920
Peoples Bank and Trust Company.....	Rockford.....	From 125,000 to 250,000	Apr. 8, 1920
First State Bank of Eldorado.....	Eldorado.....	From 25,000 to 50,000	Apr. 10, 1920
Golden State Bank.....	Golden.....	From 25,000 to 50,000	Apr. 14, 1920
Lombard State Bank.....	Lombard.....	From 25,000 to 35,000	Apr. 21, 1920
Lake View Trust & Savings Bank.....	Chicago.....	From 400,000 to 500,000	Apr. 22, 1920
The Lincoln State Bank.....	Lincoln.....	From 50,000 to 100,000	Apr. 30, 1920
Farmers Bank of Ursa.....	Ursa.....	From 35,000 to 50,000	May 1, 1920
Century Trust and Savings Bank.....	Chicago.....	From 250,000 to 500,000	May 4, 1920
Metropolitan State Bank.....	do.....	From 100,000 to 200,000	May 4, 1920
State Bank of East Moline.....	East Moline.....	From 50,000 to 100,000	May 4, 1920
State Bank of Toulon.....	Toulon.....	From 25,000 to 50,000	May 6, 1920
First State Bank of Steger.....	Steger.....	From 25,000 to 100,000	June 2, 1920
The State Bank of Ava.....	Ava.....	From 25,000 to 40,000	June 7, 1920
Highland Park State Bank.....	Highland Park.....	From 60,000 to 100,000	June 17, 1920
First Trust and Savings Bank of Peoria.....	Peoria.....	From 150,000 to 200,000	June 22, 1920
State Bank of Chicago.....	Chicago.....	From 1,500,000 to 2,500,000	June 22, 1920
Alexander County Savings Bank.....	Cairo.....	From 50,000 to 100,000	June 23, 1920
First State and Savings Bank of Wood River, Illinois.....	Wood River.....	From 50,000 to 100,000	June 30, 1920
Cosmopolitan State Bank.....	Chicago.....	From 200,000 to 300,000	June 30, 1920
Durand State Bank.....	Durand.....	From 25,000 to 50,000	July 1, 1920
The Farmers State Bank of Minier.....	Minier.....	From 30,000 to 60,000	July 1, 1920
First Trust and Savings Bank.....	Chicago.....	From 5,000,000 to 6,250,000	July 2, 1920
Kimbell Trust and Savings Bank.....	do.....	From 100,000 to 200,000	July 2, 1920
Home Savings and State Bank.....	Peoria.....	From 120,000 to 250,000	July 2, 1920
Mercantile Trust and Savings Bank of Chicago.....	Chicago.....	From 250,000 to 400,000	July 7, 1920
Monroe Center State Bank.....	Monroe Center.....	From 25,000 to 50,000	July 7, 1920
Peoples Stock Yards State Bank.....	Chicago.....	From 500,000 to 750,000	Aug. 5, 1920
North-Western Trust and Savings Bank.....	do.....	From 600,000 to 750,000	Sept. 8, 1920
West Town State Bank.....	do.....	From 200,000 to 250,000	Sept. 8, 1920
Liberty Trust and Savings Bank.....	do.....	From 250,000 to 350,000	Sept. 9, 1920
Mid City Trust & Savings Bank.....	do.....	From 500,000 to 750,000	Sept. 11, 1920
Bluford State Bank.....	Bluford.....	From 10,000 to 12,000	Sept. 17, 1920
Farmers State Bank of Valmeyer.....	Valmeyer.....	From 15,000 to 25,000	Sept. 24, 1920
Roanoke State Bank.....	Roanoke.....	From 25,000 to 50,000	Oct. 7, 1920
The West Side Trust & Savings Bank of Chicago.....	Chicago.....	From 400,000 to 700,000	Oct. 14, 1920
State Bank of Waterloo.....	Waterloo.....	From 25,000 to 35,000	Oct. 14, 1920
Citizens State Bank of Chicago.....	Chicago.....	From 250,000 to 400,000	Oct. 16, 1920
Madison and Kedzie State Bank.....	do.....	From 200,000 to 500,000	Oct. 21, 1920
State Bank of Warren.....	Warren.....	From 35,000 to 75,000	Oct. 23, 1920



## CAPITAL STOCK INCREASED—Continued.

Name of bank.	Town or city.	Increase.	Date.
The Peoples Bank of Belvidere.....	Belvidere.....	From \$ 75,000 to \$ 100,000	Nov. 5, 1920
South Chicago Savings Bank.....	Chicago.....	From 300,000 to 600,000	Nov. 22, 1920
The Morton State Bank.....	Morton.....	From 40,000 to 75,000	Dec. 31, 1920
Home Bank & Trust Co.....	Chicago.....	From 300,000 to 500,000	Jan. 3, 1921
Lawndale State Bank.....	do.....	From 200,000 to 250,000	Jan. 3, 1921
Woodlawn Trust & Savings Bank.....	do.....	From 150,000 to 400,000	Jan. 3, 1921
Farmers Co-operative State Bank of Galva.....	Galva.....	From 50,000 to 100,000	Jan. 15, 1921
Belleville Savings Bank.....	Belleville.....	From 150,000 to 300,000	Jan. 17, 1921
Avenue State Bank.....	Oak Park.....	From 100,000 to 250,000	Jan. 21, 1921
Oak Park Trust & Savings Bank.....	do.....	From 200,000 to 300,000	Feb. 1, 1921
South Side Trust & Savings Bank.....	Chicago.....	From 200,000 to 300,000	Feb. 1, 1921
Farmersville State Bank.....	Farmersville.....	From 25,000 to 35,000	Feb. 3, 1921
American State Bank.....	Chicago.....	From 400,000 to 600,000	Feb. 4, 1921
Franklin Park State Bank.....	Franklin Park.....	From 25,000 to 60,000	Feb. 7, 1921
State Bank of Sterling.....	Sterling.....	From 75,000 to 100,000	Feb. 11, 1921
Hinsdale State Bank.....	Hinsdale.....	From 50,000 to 100,000	Feb. 15, 1921
The Farmers State Bank of Warsaw.....	Warsaw.....	From 25,000 to 50,000	Mar. 2, 1921
Glencoe State Bank.....	Glencoe.....	From 25,000 to 35,000	Mar. 8, 1921
Springfield Marine Bank.....	Springfield.....	From 300,000 to 500,000	Mar. 14, 1921
The Peoples Trust & Savings Bank.....	Chicago.....	From 500,000 to 1,000,000	Mar. 17, 1921
Noel State Bank.....	do.....	From 500,000 to 1,000,000	Apr. 2, 1921
Citizens State Bank of Mt. Morris.....	Mt. Morris.....	From 50,000 to 80,000	Apr. 4, 1921
Commercial State Bank of Rantoul.....	Rantoul.....	From 25,000 to 30,000	Apr. 6, 1921
State Bank of West Pullman.....	Chicago.....	From 100,000 to 200,000	Apr. 16, 1921
Lincoln State Bank of Chicago.....	do.....	From 200,000 to 300,000	Apr. 19, 1921
Farmers & Merchants Bank of Hutsonville.....	Hutsonville.....	From 15,000 to 20,000	May 7, 1921
The Farmers and Producers Bank.....	Robinson.....	From 50,000 to 75,000	May 12, 1921
Peoples Trust & Savings Bank of Ottawa.....	Ottawa.....	From 50,000 to 100,000	May 17, 1921
Farmers & Merchants Savings Bank.....	Pecatonica.....	From 25,000 to 75,000	May 24, 1921
North-Western Trust & Savings Bank.....	Chicago.....	From 750,000 to 1,000,000	May 26, 1921
The La Grange State Bank.....	La Grange.....	From 50,000 to 100,000	May 28, 1921
The Adams State Bank.....	Chicago.....	From 100,000 to 200,000	June 1, 1921
State Trust & Savings Bank.....	Mattoon.....	From 100,000 to 150,000	June 1, 1921
Lake View State Bank.....	Chicago.....	From 200,000 to 300,000	June 2, 1921
State Bank of Breese.....	Breese.....	From 25,000 to 50,000	June 29, 1921
Security Bank of Chicago.....	Chicago.....	From 400,000 to 500,000	June 30, 1921
Second Security Bank of Chicago.....	do.....	From 200,000 to 300,000	June 30, 1921
Knox County State Bank.....	Knoxville.....	From 50,000 to 100,000	June 30, 1921
West Hammond Trust & Savings Bank.....	W. Hammoud.....	From 25,000 to 50,000	July 1, 1921
Columbia State Savings Bank.....	Chicago.....	From 100,000 to 200,000	July 15, 1921
Union Trust Company of East St. Louis.....	E. St. Louis.....	From 200,000 to 300,000	July 18, 1921
Blue Island State Bank.....	Blue Island.....	From 50,000 to 100,000	July 25, 1921
Cicero State Bank.....	Cicero.....	From 50,000 to 100,000	Aug. 2, 1921
City State Bank of Morgan Park.....	Chicago.....	From 100,000 to 200,000	Aug. 8, 1921
Humboldt State Bank.....	do.....	From 100,000 to 200,000	Aug. 9, 1921
Maywood Trust & Savings Bank.....	Maywood.....	From 25,000 to 50,000	Aug. 15, 1921
Division State Bank.....	Chicago.....	From 100,000 to 150,000	Aug. 16, 1921
Madison and Kedzie State Bank.....	do.....	From 500,000 to 750,000	Aug. 18, 1921
Krause State Savings Bank.....	do.....	From 200,000 to 300,000	Sept. 8, 1921
Reliance State Bank.....	do.....	From 200,000 to 300,000	Sept. 9, 1921
West Englewood Trust & Savings Bank.....	do.....	From 250,000 to 350,000	Sept. 13, 1921
Columbus State Savings Bank.....	Columbus.....	From 15,000 to 40,000	Sept. 16, 1921
The Montgomery County Loan and Trust Company.....	Hillsboro.....	From 50,000 to 100,000	Sept. 26, 1921
Home Bank and Trust Company.....	do.....	From 500,000 to 800,000	Sept. 30, 1921
Berwyn State Bank.....	Berwyn.....	From 25,000 to 75,000	Oct. 15, 1921
Citizens Trust & Savings Bank.....	Chicago.....	From 100,000 to 200,000	Oct. 27, 1921
Peoples State Bank of Arlington Heights.....	Arlington Hts.....	From 25,000 to 75,000	Dec. 1, 1921
Du Page County State Bank.....	Glen Ellyn.....	From 25,000 to 50,000	Jan. 10, 1922
Harris Trust and Savings Bank.....	Chicago.....	From 2,000,000 to 3,000,000	Jan. 12, 1922
Elliott State Bank.....	Jacksonville.....	From 150,000 to 200,000	Jan. 14, 1922
Foreman Bros. Banking Co.....	Chicago.....	From 1,500,000 to 2,500,000	Jan. 16, 1922
Citizens State and Trust Bank.....	Edwardsville.....	From 60,000 to 100,000	Jan. 17, 1922
Hyde Park State Bank.....	Chicago.....	From 2,000,000 to 3,000,000	Jan. 18, 1922
Capital State Savings Bank.....	do.....	From 200,000 to 300,000	Jan. 19, 1922
Kaspar State Bank.....	do.....	From 500,000 to 750,000	Jan. 30, 1922
Twenty Sixth Street State Bank.....	do.....	From 100,000 to 200,000	Jan. 31, 1922
South Side Trust & Savings Bank.....	do.....	From 300,000 to 500,000	Mar. 22, 1922
Community State Bank.....	do.....	From 100,000 to 200,000	Mar. 31, 1922
Tri-City State Bank.....	Madison.....	From 25,000 to 50,000	Apr. 3, 1922
Chicago Trust Company.....	Chicago.....	From 1,000,000 to 1,500,000	Apr. 8, 1922
Riverside State Bank.....	Riverside.....	From 50,000 to 75,000	Apr. 10, 1922
State Bank of Paw Paw.....	Paw Paw.....	From 50,000 to 100,000	June 15, 1922
Kaspar State Bank.....	Chicago.....	From 750,000 to 1,000,000	Aug. 7, 1922
Second North-Western State Bank.....	do.....	From 100,000 to 200,000	Aug. 17, 1922
Austin State Bank.....	do.....	From 200,000 to 300,000	Sept. 14, 1922
The Hill-Dodge Banking Co.....	Warsaw.....	From 100,000 to 150,000	Oct. 9, 1922
The Citizens Bank.....	Johnston City.....	From 25,000 to 50,000	Oct. 16, 1922
Reliance State Bank.....	Chicago.....	From 300,000 to 500,000	Oct. 16, 1922
Peoples State Bank of Astoria.....	Astoria.....	From 45,000 to 50,000	Dec. 20, 1922
Schiff & Company State Bank.....	Chicago.....	From 200,000 to 300,000	Dec. 26, 1922
Winnetka State Bank.....	Winnetka.....	From 25,000 to 50,000	Dec. 26, 1922
Guarantee Trust and Savings Bank of Chicago.....	Chicago.....	From 200,000 to 300,000	Dec. 28, 1922
Citizens State Bank of Melrose Park.....	Melrose Park.....	From 50,000 to 100,000	Jan. 2, 1923
Division State Bank.....	Chicago.....	From 150,000 to 200,000	Jan. 3, 1923
Park Ridge State Bank.....	Park Ridge.....	From 25,000 to 50,000	Jan. 8, 1923
Peoples Stock Yards State Bank.....	Chicago.....	From 750,000 to 1,000,000	Jan. 9, 1923
Schiff & Company State Bank.....	do.....	From 300,000 to 400,000	Jan. 11, 1923
Niles Center State Bank.....	Niles Center.....	From 50,000 to 100,000	Jan. 11, 1923
The Commercial Bank.....	Blue Island.....	From 100,000 to 200,000	Jan. 18, 1923
West Town State Bank.....	Chicago.....	From 250,000 to 300,000	Jan. 22, 1923

## CAPITAL STOCK INCREASED—Continued.

Name of bank.	Town or city.	Increase.	Date.
Lansing State Bank.....	Lansing.....	From \$ 25,000 to \$ 50,000	Jan. 31, 1923
Garfield Park State Savings Bank.....	Chicago.....	From 200,000 to 300,000	Feb. 2, 1923
The Stock Yards Savings Bank.....	do.....	From 300,000 to 350,000	Feb. 17, 1923
Toluca State Bank.....	Toluca.....	From 35,000 to 52,500	Mar. 7, 1923
Inland Trust and Savings Bank.....	Chicago.....	From 200,000 to 300,000	Mar. 7, 1923
Immigrant State Bank.....	do.....	From 100,000 to 150,000	Apr. 5, 1923
Illinois Trust and Savings Bank.....	Chicago.....	From 5,000,000 to 7,500,000	Apr. 7, 1923
The Merchants' Loan and Trust Company.....	do.....	From 5,000,000 to 7,500,000	Apr. 7, 1923
Oglesby State Bank.....	Oglesby.....	From 25,000 to 50,000	Apr. 10, 1923
Calumet Trust & Savings Bank.....	Chicago.....	From 100,000 to 200,000	Apr. 14, 1923
Elgin City Banking Company.....	Elgin.....	From 100,000 to 150,000	Apr. 16, 1923
Madison Square State Bank.....	Chicago.....	From 100,000 to 200,000	Apr. 17, 1923
Immel State Bank.....	do.....	From 100,000 to 200,000	Apr. 18, 1923
South Shore State Bank.....	do.....	From 100,000 to 200,000	Apr. 21, 1923
First Trust and Savings Bank of Rock Island.....	Rock Island.....	From 100,000 to 200,000	Apr. 24, 1923
Ashland State Bank.....	Chicago.....	From 200,000 to 250,000	Apr. 25, 1923
Second Citizens State Bank.....	do.....	From 100,000 to 200,000	Apr. 26, 1923
Elmhurst State Bank.....	Elmhurst.....	From 60,000 to 150,000	May 28, 1923
Royalton State Bank.....	Royalton.....	From 25,000 to 37,500	June 18, 1923
Novak & Seiskal State Bank.....	Chicago.....	From 100,000 to 150,000	June 27, 1923
Farmers State Bank of Fairbury.....	Fairbury.....	From 25,000 to 40,000	July 11, 1923
Home Bank and Trust Co.....	Chicago.....	From 800,000 to 1,000,000	July 23, 1923
Pinkert State Bank.....	Cicero.....	From 100,000 to 200,000	July 24, 1923
Lawndale State Bank.....	Chicago.....	From 250,000 to 350,000	July 25, 1923
The Pullman Trust and Savings Bank.....	do.....	From 300,000 to 500,000	July 26, 1923
Cosmopolitan State Bank.....	do.....	From 500,000 to 750,000	Aug. 6, 1923
West Englewood Trust & Savings Bank.....	do.....	From 350,000 to 500,000	Aug. 7, 1923
The Harvard State Bank.....	Harvard.....	From 100,000 to 130,000	Aug. 11, 1923
Chicago Lawn State Bank.....	Chicago.....	From 100,000 to 200,000	Aug. 20, 1923
Des Plaines State Bank.....	Des Plaines.....	From 50,000 to 100,000	Aug. 27, 1923
Liberty Trust and Savings Bank.....	Chicago.....	From 350,000 to 500,000	Sept. 6, 1923
Marshall Square State Bank.....	do.....	From 100,000 to 200,000	Sept. 11, 1923
Aurora Trust and Savings Bank.....	Aurora.....	From 100,000 to 200,000	Nov. 26, 1923
Boulevard Bridge Bank of Chicago.....	Chicago.....	From 200,000 to 400,000	Nov. 30, 1923
Central State Savings Bank of Evanston.....	Evanston.....	From 50,000 to 100,000	Nov. 30, 1923
Citizens State Bank of Chicago.....	Chicago.....	From 400,000 to 500,000	Dec. 7, 1923
Brookfield State Bank.....	Brookfield.....	From 25,000 to 50,000	Jan. 4, 1924
Athens State Bank.....	Athens.....	From 25,000 to 50,000	Jan. 5, 1924
Winnetka Trust and Savings Bank.....	Winnetka.....	From 35,000 to 50,000	Jan. 8, 1924
DeKalb Trust and Savings Bank.....	DeKalb.....	From 50,000 to 75,000	Jan. 9, 1924
Madison Square State Bank.....	Chicago.....	From 200,000 to 300,000	Jan. 9, 1924
Evanston Trust & Savings Bank.....	Evanston.....	From 100,000 to 200,000	Jan. 10, 1924
Twelfth Street State Bank.....	Berwyn.....	From 50,000 to 100,000	Jan. 11, 1924
State Bank of Geneva.....	Geneva.....	From 50,000 to 100,000	Jan. 12, 1924
Glencoe State Bank.....	Glencoe.....	From 35,000 to 50,000	Jan. 14, 1924
La Grange Trust and Savings Bank.....	La Grange.....	From 50,000 to 75,000	Jan. 14, 1924
Western State Bank of Cicero.....	Cicero.....	From 200,000 to 250,000	Jan. 15, 1924
State Bank of Cuba.....	Cuba.....	From 25,000 to 50,000	Jan. 22, 1924
Marquette Park State Bank.....	Chicago.....	From 100,000 to 200,000	Jan. 31, 1924
Wataga State Bank.....	Wataga.....	From 25,000 to 35,000	Jan. 31, 1924
South Side Trust and Savings Bank.....	Chicago.....	From 500,000 to 750,000	Feb. 15, 1924
Jefferson State Bank.....	Mt. Vernon.....	From 75,000 to 125,000	Feb. 26, 1924
Auburn State Bank.....	Auburn.....	From 25,000 to 50,000	Mar. 3, 1924
East Side Trust and Savings Bank.....	Chicago.....	From 100,000 to 200,000	Mar. 7, 1924
Woodlawn Trust and Savings Bank.....	do.....	From 400,000 to 500,000	Mar. 22, 1924
Lincoln State Bank of Chicago.....	do.....	From 300,000 to 400,000	Apr. 14, 1924
Fairbury Bank.....	Fairbury.....	From 50,000 to 100,000	Apr. 16, 1924
Security Savings Bank.....	Waukegan.....	From 50,000 to 200,000	Apr. 22, 1924
Commonwealth State Bank.....	Chicago.....	From 100,000 to 200,000	Apr. 28, 1924
Granite City Trust & Savings Bank.....	Granite City.....	From 50,000 to 100,000	Apr. 29, 1924
Baker State Bank.....	Cicero.....	From 50,000 to 100,000	Apr. 30, 1924
Madison and Kedzie State Bank.....	Chicago.....	From 750,000 to 1,000,000	Apr. 30, 1924
State Bank of Pawnee.....	Pawnee.....	From 25,000 to 75,000	May 19, 1924
Bank of Harvey.....	Harvey.....	From 50,000 to 100,000	May 31, 1924
Pioneer State Savings Bank.....	Chicago.....	From 200,000 to 300,000	June 2, 1924
Carroll County State Bank.....	Mt. Carroll.....	From 50,000 to 100,000	June 30, 1924
Union Trust Company of East St. Louis.....	E. St. Louis.....	From 300,000 to 600,000	July 7, 1924
Second Security Bank of Chicago.....	Chicago.....	From 250,000 to 350,000	July 21, 1924
Security Bank of Chicago.....	do.....	From 500,000 to 700,000	July 31, 1924
Homewood State Bank.....	Homewood.....	From 25,000 to 100,000	July 31, 1924
City State Bank of Chicago.....	Chicago.....	From 200,000 to 400,000	Sept. 16, 1924
Binga State Bank.....	do.....	From 100,000 to 200,000	Sept. 18, 1924
Lake Shore Trust & Savings Bank.....	do.....	From 300,000 to 500,000	Sept. 29, 1924
Novak & Seiskal State Bank.....	do.....	From 150,000 to 200,000	Oct. 22, 1924
Suburban Trust and Savings Bank.....	Oak Park.....	From 100,000 to 200,000	Oct. 28, 1924
Carbondale Trust and Savings Bank.....	Carbondale.....	From 50,000 to 100,000	Nov. 10, 1924
Elmwood Park State Bank.....	Elmwood Park.....	From 25,000 to 100,000	Nov. 20, 1924
Sherman Park State Bank.....	Chicago.....	From 100,000 to 200,000	Nov. 22, 1924
Italian Trust and Savings Bank.....	do.....	From 100,000 to 200,000	Feb. 2, 1925
Commercial Bank of Chicago Heights.....	Chicago Heights.....	From 100,000 to 200,000	Feb. 21, 1925
La Grange Trust and Savings Bank.....	La Grange.....	From 75,000 to 100,000	Feb. 27, 1925
Chicago Lawn State Bank.....	Chicago.....	From 200,000 to 400,000	Feb. 28, 1925
Skala State Bank.....	do.....	From 100,000 to 200,000	Mar. 6, 1925
Chatham State Bank.....	do.....	From 150,000 to 200,000	Mar. 17, 1925
Phillip State Bank & Trust Company.....	do.....	From 200,000 to 400,000	Mar. 20, 1925
Independence State Bank.....	do.....	From 200,000 to 400,000	Apr. 8, 1925
Boulevard State Savings Bank.....	do.....	From 100,000 to 200,000	Apr. 15, 1925
Sheridan Trust and Savings Bank.....	do.....	From 500,000 to 1,000,000	Apr. 21, 1925
Union Trust Company.....	do.....	From 2,000,000 to 3,000,000	Apr. 21, 1925
Proviso State Bank.....	Maywood.....	From 50,000 to 100,000	Apr. 23, 1925
Reliance State Bank.....	Chicago.....	From 500,000 to 750,000	Apr. 30, 1925
Des Plaines State Bank.....	Des Plaines.....	From 100,000 to 150,000	Apr. 30, 1925



## CAPITAL STOCK INCREASED—Continued.

Name of bank.	Town or city.	Increase.	Date.
Fullerton State Bank.....	Chicago.....	From \$ 200,000 to \$ 250,000	May 29, 1925
Morton Grove Trust and Savings Bank.....	Morton Grove.....	From 25,000 to 50,000	May 29, 1925
Farmers State Bank of Lawrenceville.....	Lawrenceville.....	From 50,000 to 125,000	June 19, 1925
Riverside State Bank.....	Riverside.....	From 75,000 to 100,000	July 2, 1925
Lake View State Bank.....	Chicago.....	From 300,000 to 500,000	July 18, 1925
City Trust & Savings Bank.....	Kankakee.....	From 100,000 to 200,000	July 18, 1925
Depositors State Bank.....	Chicago.....	From 300,000 to 350,000	July 23, 1925
Stony Island State Savings Bank.....	do.....	From 200,000 to 400,000	July 28, 1925
State Bank of Mundelein.....	Mundelein.....	From 20,000 to 50,000	Aug. 4, 1925
The Lovington State Bank.....	Lovington.....	From 13,500 to 25,000	Aug. 19, 1925
The Thornton State Bank.....	Thornton.....	From 15,000 to 30,000	Aug. 19, 1925
Arlington Heights State Bank.....	Arlington Hts.....	From 50,000 to 100,000	Aug. 22, 1925
Chicago Trust Co.....	Chicago.....	From 1,500,000 to 2,000,000	Aug. 28, 1925
Peoples Savings Bank and Trust Company.....	Moline.....	From 250,000 to 650,000	Sept. 15, 1925
American State Bank of Berwyn.....	Berwyn.....	From 50,000 to 100,000	Oct. 15, 1925
State Savings Bank and Trust Company.....	Moline.....	From 300,000 to 571,400	Oct. 24, 1925
Moline Trust and Savings Bank.....	do.....	From 300,000 to 428,000	Oct. 24, 1925
West Madison State Bank.....	Chicago.....	From 200,000 to 300,000	Nov. 3, 1925
Brook State Bank.....	Antioch.....	From 25,000 to 37,500	Dec. 2, 1925
The State Bank of Antioch.....	do.....	From 25,000 to 37,500	Dec. 2, 1925
Schiff Trust & Savings Bank.....	Chicago.....	From 400,000 to 500,000	Dec. 7, 1925
Lake State Bank.....	do.....	From 300,000 to 500,000	Dec. 14, 1925
Garfield Park State Savings Bank.....	do.....	From 300,000 to 500,000	Dec. 16, 1925
Devon Trust and Savings Bank.....	do.....	From 100,000 to 200,000	Dec. 22, 1925
Western State Bank of Cicero.....	Cicero.....	From 250,000 to 300,000	Jan. 16, 1926
Glencoe State Bank.....	Glencoe.....	From 50,000 to 75,000	Jan. 16, 1926
Chicago City Bank & Trust Co.....	Chicago.....	From 500,000 to 1,000,000	Jan. 20, 1926
South Chicago Savings Bank.....	do.....	From 600,000 to 800,000	Jan. 20, 1926
South West Trust and Savings Bank.....	do.....	From 200,000 to 400,000	Jan. 26, 1926
Auburn Park Trust & Savings Bank.....	do.....	From 200,000 to 300,000	Feb. 1, 1926
Harris Trust and Savings Bank.....	do.....	From 3,000,000 to 4,000,000	Feb. 5, 1926
Freeport Trust and Savings Bank.....	Freeport.....	From 100,000 to 150,000	Feb. 9, 1926
First Trust and Savings Bank.....	Chicago.....	From 6,250,000 to 7,500,000	Feb. 15, 1926
Western Springs State Bank.....	Western Springs.....	From 25,000 to 50,000	Feb. 18, 1926
North Avenue State Bank.....	Chicago.....	From 200,000 to 400,000	Feb. 24, 1926
Brookfield State Bank.....	Brookfield.....	From 50,000 to 75,000	Mar. 2, 1926
Park Ridge State Bank.....	Park Ridge.....	From 50,000 to 100,000	Mar. 9, 1926
First Trust and Savings Bank of Riverdale.....	Riverdale.....	From 25,000 to 50,000	Mar. 11, 1926
Union Bank of Chicago.....	Chicago.....	From 500,000 to 1,000,000	Mar. 16, 1926
Bryn Mawr State Bank.....	do.....	From 100,000 to 200,000	Apr. 3, 1926
Mercantile Trust and Savings Bank.....	do.....	From 400,000 to 600,000	Apr. 12, 1926
Central Trust and Savings Bank.....	Rock Island.....	From 200,000 to 500,000	Apr. 24, 1926
Alexander County Savings Bank.....	Cairo.....	From 100,000 to 250,000	Apr. 30, 1926
Pioneer Trust & Savings Bank.....	Chicago.....	From 500,000 to 750,000	May 17, 1926
Boulevard Bridge Bank of Chicago.....	do.....	From 400,000 to 500,000	May 20, 1926
Commerce Trust and Savings Bank.....	do.....	From 100,000 to 200,000	May 27, 1926
Farmers State Bank of Lawrenceville, Ill.....	Lawrenceville.....	From 50,000 to 125,000	June 19, 1926
Immigrant State Bank.....	Chicago.....	From 150,000 to 200,000	June 26, 1926
Western State Bank of Cicero.....	Cicero.....	From 300,000 to 350,000	July 3, 1926
Avenue State Bank.....	Oak Park.....	From 250,000 to 300,000	July 26, 1926
La Grange State Bank.....	La Grange.....	From 100,000 to 200,000	Aug. 11, 1926
Cicero Trust and Savings Bank.....	Cicero.....	From 100,000 to 200,000	Aug. 16, 1926
Howard Avenue Trust & Savings Bank.....	Chicago.....	From 100,000 to 200,000	Sept. 13, 1926
Des Plaines State Bank.....	Des Plaines.....	From 150,000 to 200,000	Sept. 27, 1926
Lansing State Bank.....	Lansing.....	From 50,000 to 100,000	Sept. 27, 1926
River Forest State Bank.....	River Forest.....	From 50,000 to 75,000	Oct. 2, 1926
North Avenue State Bank.....	Chicago.....	From 300,000 to 400,000	Oct. 25, 1926
North Austin Trust & Savings Bank.....	do.....	From 100,000 to 200,000	Oct. 26, 1926
Liberty Trust & Savings Bank.....	do.....	From 500,000 to 700,000	Oct. 27, 1926
United State Bank of Crystal Lake.....	Crystal Lake.....	From 50,000 to 75,000	Jan. 3, 1927
Humboldt State Bank.....	Chicago.....	From 200,000 to 300,000	Jan. 12, 1927
Winnetka State Bank.....	Winnetka.....	From 50,000 to 75,000	Jan. 12, 1927
The Dighton-Dilatush Loan Co.....	Monticello.....	From 50,000 to 75,000	Jan. 14, 1927
West Englewood Trust and Savings Bank.....	Chicago.....	From 500,000 to 600,000	Jan. 24, 1927
Marquette Park State Bank.....	do.....	From 200,000 to 300,000	Jan. 27, 1927
North Avenue State Bank.....	do.....	From 400,000 to 500,000	Jan. 27, 1927
State Bank of New Athens.....	New Athens.....	From 25,000 to 50,000	Feb. 2, 1927
Oak Park Trust and Savings Bank.....	Oak Park.....	From 400,000 to 500,000	Feb. 8, 1927
Second North Western State Bank.....	Chicago.....	From 200,000 to 260,000	Feb. 10, 1927
The Foreman Trust and Savings Bank.....	do.....	From 1,000,000 to 2,000,000	Feb. 10, 1927
West Town State Bank.....	do.....	From 300,000 to 500,000	Feb. 11, 1927
North-Western Trust and Savings Bank.....	do.....	From 1,000,000 to 1,250,000	Feb. 11, 1927
Drovers Trust and Savings Bank.....	do.....	From 250,000 to 350,000	Feb. 15, 1927
Elgin City Banking Co.....	Elgin.....	From 150,000 to 300,000	Feb. 25, 1927
Maywood State Bank.....	Maywood.....	From 100,000 to 200,000	Feb. 28, 1927
Woodlawn Trust and Savings Bank.....	Chicago.....	From 500,000 to 600,000	Mar. 16, 1927
Bellflower Exchange Bank.....	Bellflower.....	From 30,000 to 40,000	Mar. 28, 1927
Bremen State Bank.....	Tinley Park.....	From 25,000 to 75,000	Mar. 28, 1927
Oak Lawn Trust & Savings Bank.....	Oak Lawn.....	From 25,000 to 50,000	Apr. 1, 1927
Bellwood State Bank.....	Bellwood.....	From 25,000 to 50,000	Apr. 14, 1927
Builders and Merchants State Bank.....	Chicago.....	From 200,000 to 300,000	Apr. 14, 1927
Melrose Park State Bank.....	Melrose Park.....	From 100,000 to 200,000	Apr. 16, 1927
State Bank and Trust Company.....	Evanston.....	From 300,000 to 500,000	Apr. 25, 1927
Second North-Western State Bank.....	Chicago.....	From 250,000 to 350,000	Apr. 29, 1927
Home Savings and State Bank.....	Peoria.....	From 250,000 to 350,000	May 27, 1927
The Bank of America.....	Chicago.....	From 1,500,000 to 2,500,000	June 6, 1927
Schiff Trust & Savings Bank.....	do.....	From 500,000 to 600,000	July 25, 1927
Cragin State Bank.....	do.....	From 100,000 to 200,000	July 28, 1927
Columbia State Savings Bank.....	do.....	From 200,000 to 300,000	July 29, 1927
Madison and Kedzie State Bank.....	do.....	From 1,000,000 to 1,350,000	Aug. 3, 1927
State Bank of Clearing.....	do.....	From 25,000 to 100,000	Aug. 6, 1927
West Irving State Bank.....	do.....	From 100,000 to 200,000	Sept. 26, 1927

## CAPITAL STOCK INCREASED—Continued.

Name of bank.	Town or city.	Increase.	Date.
Ashland Sixty-Third State Bank.....	Chicago.....	From \$ 200,000 to \$ 300,000	Sept. 30, 1927
La Grange Trust and Savings Bank.....	La Grange.....	From 100,000 to 200,000	Oct. 19, 1927
State Bank of Chicago.....	Chicago.....	From 2,500,000 to 5,000,000	Oct. 27, 1927
State Bank of Villa Park.....	Villa Park.....	From 25,000 to 50,000	Nov. 9, 1927
Chicago Trust Company.....	Chicago.....	From 2,000,000 to 2,400,000	Jan. 10, 1928
Lake Shore Trust & Savings Bank.....	do.....	From 500,000 to 600,000	Jan. 13, 1928
Austin State Bank.....	Chicago.....	From 300,000 to 500,000	Jan. 17, 1928
Winnetka Trust and Savings Bank.....	Winnetka.....	From 50,000 to 75,000	Jan. 21, 1928
State Bank of Cerro Gordo.....	Cerro Gordo.....	From 50,000 to 60,000	Jan. 31, 1928
North Avenue State Bank.....	Chicago.....	From 500,000 to 600,000	Jan. 31, 1928
Ridgeway State Bank.....	do.....	From 100,000 to 200,000	Jan. 31, 1928
Fifth Avenue Trust & Savings Bank.....	Moline.....	From 75,000 to 100,000	Jan. 31, 1928
Humboldt State Bank.....	Chicago.....	From 300,000 to 500,000	Feb. 23, 1928
Garfield State Bank.....	do.....	From 500,000 to 600,000	Mar. 9, 1928
Brookfield State Bank.....	Brookfield.....	From 75,000 to 100,000	Mar. 10, 1928
Merchants & Farmers Bank.....	Grays Lake.....	From 25,000 to 50,000	Mar. 16, 1928
Citizens State Bank of Melrose Park.....	Melrose Park.....	From 100,000 to 200,000	Apr. 23, 1928
Lake View State Bank.....	Chicago.....	From 500,000 to 700,000	Apr. 27, 1928
Villa Park Trust & Savings Bank.....	Villa Park.....	From 25,000 to 50,000	May 10, 1928
Congress Trust & Savings Bank.....	Chicago.....	From 300,000 to 400,000	May 17, 1928
Milwaukee-Western State Bank.....	do.....	From 200,000 to 300,000	June 14, 1928
Gary-Wheaton Bank.....	Wheaton.....	From 75,000 to 100,000	June 14, 1928
First State and Savings Bank.....	Abingdon.....	From 60,000 to 120,000	June 19, 1928
Chatham State Bank.....	Chicago.....	From 200,000 to 300,000	July 7, 1928
Niles Center State Bank.....	Niles Center.....	From 100,000 to 200,000	July 19, 1928
First Italian State Bank.....	Chicago.....	From 100,000 to 200,000	July 23, 1928
Drovers State Bank.....	Vienna.....	From 25,000 to 50,000	July 23, 1928
Hyde Park State Bank.....	Chicago.....	From 300,000 to 500,000	Aug. 8, 1928
Brighton Park State Bank of Chicago.....	do.....	From 100,000 to 200,000	Sept. 8, 1928
Central Trust Company of Illinois.....	do.....	From 6,000,000 to 8,000,000	Sept. 11, 1928
Granite City Trust and Savings Bank.....	Granite City.....	From 100,000 to 150,000	Oct. 13, 1928
Union Trust Company.....	Chicago.....	From 3,000,000 to 4,000,000	Oct. 22, 1928
Waukegan State Bank.....	Waukegan.....	From 100,000 to 200,000	Oct. 27, 1928
Armitage State Bank.....	Chicago.....	From 100,000 to 200,000	Nov. 13, 1928
Harbor State Bank.....	do.....	From 100,000 to 200,000	Jan. 5, 1929
Chicago Trust Company.....	do.....	From 2,400,000 to 3,000,000	Jan. 9, 1929
The First State Bank of Zion City.....	Zion.....	From 25,000 to 50,000	Jan. 15, 1929
The Peoples Trust and Savings Bank.....	Chicago.....	From 1,000,000 to 2,500,000	Jan. 23, 1929
Congress Trust & Savings Bank.....	do.....	From 400,000 to 500,000	Jan. 24, 1929
Lincoln Trust and Savings Bank.....	do.....	From 200,000 to 400,000	Jan. 25, 1929
Highland Park State Bank.....	Highland Park.....	From 200,000 to 500,000	Jan. 28, 1929
Division State Bank.....	Chicago.....	From 200,000 to 300,000	Jan. 30, 1929
West-City Trust and Savings Bank.....	do.....	From 100,000 to 300,000	Jan. 31, 1929
Cicero State Bank.....	Cicero.....	From 100,000 to 150,000	Jan. 31, 1929
Kaufman State Bank of Chicago.....	Chicago.....	From 100,000 to 200,000	Feb. 1, 1929
Elmwood Park State Bank.....	Elmwood Park.....	From 100,000 to 150,000	Feb. 6, 1929
Rawson State Bank.....	Chicago.....	From 200,000 to 4,000,000	Feb. 11, 1929
Harris Trust and Savings Bank.....	do.....	From 4,000,000 to 5,000,000	Feb. 15, 1929
Legris Trust and Savings Bank.....	Kankakee.....	From 100,000 to 150,000	Feb. 18, 1929
Madison and Kedzie State Bank.....	Chicago.....	From 1,350,000 to 2,000,000	Feb. 19, 1929
State Bank of Franklin Park.....	Franklin Park.....	From 50,000 to 75,000	Feb. 26, 1929
Illinois Merchants Trust Company.....	Chicago.....	From 15,000,000 to 17,307,700	Feb. 26, 1929
Cosmopolitan State Bank.....	do.....	From 750,000 to 1,000,000	Mar. 4, 1929
West Highland State Bank.....	do.....	From 200,000 to 300,000	Mar. 5, 1929
Drexel State Bank of Chicago.....	do.....	From 350,000 to 500,000	Mar. 15, 1929
Continental Illinois Bank and Trust Com- pany.....	do.....	From 200,000 to 40,384,600	Mar. 16, 1929
Phillip State Bank & Trust Company.....	do.....	From 400,000 to 500,000	Apr. 4, 1929
Bartlett State Bank.....	Bartlett.....	From 25,000 to 40,000	Apr. 15, 1929
Wilmette State Bank.....	Wilmette.....	From 100,000 to 200,000	Apr. 15, 1929
South Side Trust & Savings Bank.....	Chicago.....	From 750,000 to 1,000,000	Apr. 16, 1929
McLean County Bank.....	Bloomington.....	From 100,000 to 200,000	Apr. 19, 1929
Fidelity Trust and Savings Bank.....	Chicago.....	From 400,000 to 500,000	Apr. 19, 1929
Central Manufacturing District Bank.....	do.....	From 500,000 to 600,000	Apr. 25, 1929
Transportation Bank of Chicago.....	do.....	From 250,000 to 350,000	May 13, 1929
State Bank of Niles.....	Niles.....	From 25,000 to 50,000	May 27, 1929
Farmers State Bank of Belvidere, Illinois.....	Belvidere.....	From 75,000 to 100,000	May 31, 1929
Teter State Bank.....	Chicago.....	From 200,000 to 1,000,000	June 29, 1929
Woodruff State Bank.....	do.....	From 200,000 to 1,000,000	June 29, 1929
First State Bank of Chicago Heights.....	Chicago Heights.....	From 100,000 to 200,000	July 3, 1929
Kimbell Trust and Savings Bank.....	Chicago.....	From 200,000 to 300,000	July 30, 1929
Central Trust Company of Illinois.....	do.....	From 10,500,000 to 12,000,000	Aug. 5, 1929
Harris Trust and Savings Bank.....	do.....	From 5,000,000 to 6,000,000	Aug. 12, 1929
Home Bank and Trust Co.....	do.....	From 1,000,000 to 1,100,000	Aug. 16, 1929
Personal Loan & Savings Bank.....	do.....	From 1,000,000 to 1,500,000	Aug. 24, 1929
Citizens State Bank of Chicago.....	do.....	From 500,000 to 600,000	Sept. 4, 1929
Edgewater Trust & Savings Bank.....	do.....	From 110,000 to 150,000	Sept. 6, 1929
The West Side Trust & Savings Bank of Chi- cago.....	do.....	From 700,000 to 1,000,000	Sept. 13, 1929
Union State Bank of South Chicago.....	do.....	From 200,000 to 250,000	Sept. 18, 1929
Equitable Trust Company of Chicago.....	do.....	From 250,000 to 350,000	Oct. 18, 1929
Northbrook State Bank.....	Northbrook.....	From 25,000 to 50,000	Oct. 24, 1929
Immel State Bank.....	Chicago.....	From 200,000 to 300,000	Nov. 2, 1929
Depositors State Bank.....	do.....	From 350,000 to 400,000	Nov. 2, 1929
The Summit State Bank.....	Summit.....	From 25,000 to 50,000	Nov. 22, 1929
United State Bank of Chicago.....	Chicago.....	From 200,000 to 300,000	Dec. 3, 1929
Haugan State Bank.....	do.....	From 200,000 to 5,000,000	Dec. 13, 1929
Capital State Savings Bank.....	do.....	From 300,000 to 400,000	Dec. 27, 1929
Oak Park Trust & Savings Bank.....	Oak Park.....	From 500,000 to 1,000,000	Dec. 30, 1929
Lake County State Bank.....	North Chicago.....	From 50,000 to 100,000	Dec. 30, 1929
West Town State Bank.....	Chicago.....	From 500,000 to 600,000	Dec. 31, 1929
La Salle State Bank.....	La Salle.....	From 100,000 to 150,000	Jan. 6, 1930



## CAPITAL STOCK INCREASED—Concluded.

Name of bank.	Town or city.	Increase.	Date.
Mid-City Trust & Savings Bank.....	Chicago.....	From \$ 750,000 to \$ 800,000	Jan. 13, 1930
Deerfield State Bank.....	Deerfield.....	From 25,000 to 50,000	Jan. 16, 1930
Commercial State Bank of Chicago.....	Chicago.....	From 200,000 to 250,000	Feb. 10, 1930
Glencoe State Bank.....	Glencoe.....	From 75,000 to 125,000	Feb. 17, 1930
Glenview State Bank.....	Glenview.....	From 30,000 to 60,000	Mar. 19, 1930
First State Bank of Barrington.....	Barrington.....	From 50,000 to 100,000	Apr. 3, 1930
Berwyn State Bank.....	Berwyn.....	From 100,000 to 150,000	Apr. 7, 1930
Personal Loan & Savings Bank.....	Chicago.....	From 1,500,000 to 2,000,000	Apr. 15, 1930
Pinkert State Bank.....	Cicero.....	From 200,000 to 250,000	June 6, 1930
The Farmers and Merchants State Bank of Viriden, Illinois.....	Viriden.....	From 75,000 to 85,000	June 27, 1930
Elmhurst State Bank.....	Elmhurst.....	From 150,000 to 200,000	July 9, 1930
The Northern Trust Company.....	Chicago.....	From 2,000,000 to 3,000,000	July 17, 1930
Avenue State Bank.....	Oak Park.....	From 300,000 to 500,000	Sept. 11, 1930
Union Bank of Chicago.....	Chicago.....	From 1,000,000 to 1,300,000	Sept. 29, 1930
Lyons State Bank.....	Lyons.....	From 25,000 to 37,500	Oct. 9, 1930
Lombard State Bank.....	Lombard.....	From 35,000 to 70,000	Nov. 14, 1930
Farmers & Mechanics State Bank.....	Peoria.....	From 40,000 to 200,000	Nov. 17, 1930
State Bank of Palatine.....	Palatine.....	From 25,000 to 75,000	Dec. 30, 1930
Forest Park Trust & Savings Bank.....	Forest Park.....	From 200,000 to 300,000	Jan. 2, 1931
North-Western Trust and Savings Bank.....	Chicago.....	From 625,000 to 1,000,000	Jan. 13, 1931
First Union Trust and Savings Bank.....	do.....	From 7,500,000 to 10,000,000	Jan. 15, 1931
The Moore State Bank.....	Monticello.....	From 100,000 to 150,000	Jan. 16, 1931
The Citizens State Bank of Durand.....	Durand.....	From 30,000 to 50,000	Jan. 28, 1931
Clayton State Bank.....	Clayton.....	From 30,000 to 50,000	Mar. 6, 1931
Lake Forest Trust and Savings Bank.....	Lake Forest.....	From 50,000 to 100,000	Apr. 25, 1931
The Montgomery County Loan and Trust Company.....	Hillsboro.....	From 50,000 to 80,000	May 28, 1931
Chicago Trust Company.....	Chicago.....	From 3,000,000 to 3,100,000	July 25, 1931
Liberty Trust and Savings Bank.....	do.....	From 700,000 to 1,000,000	July 30, 1931
Argo State Bank.....	Summit (P. O. Argo).....	From 50,000 to 75,000	Dec. 8, 1931
Shelby Loan & Trust Company.....	Shelbyville.....	From 25,000 to 75,000	Dec. 21, 1931
Hinsdale State Bank.....	Hinsdale.....	From 50,000 to 100,000	Dec. 26, 1931
Elmhurst State Bank.....	Elmhurst.....	From 200,000 to 250,000	June 30, 1932
Lake Shore Trust and Savings Bank.....	Chicago.....	From 200,000 to 400,000	Nov. 28, 1932
Stock Yards Bank & Trust Company.....	do.....	From 200,000 to 1,000,000	Jan. 10, 1933
State Bank of Clearing.....	do.....	From 100,000 to 120,000	Mar. 16, 1933
Drexel State Bank of Chicago.....	do.....	From 250,000 to 500,000	Mar. 27, 1933
Clay County State Bank.....	Louisville.....	From 25,000 to 50,000	Apr. 15, 1933
Cook County Trust and Savings Bank of Homewood.....	Homewood.....	From 50,000 to 75,000	Apr. 26, 1933
Uptown State Bank.....	Chicago.....	From 200,000 to 300,000	Apr. 26, 1933
C. P. Burnett & Sons, Bankers.....	Eldorado.....	From 50,000 to 100,000	Sept. 9, 1933
State Bank of Freeport.....	Freeport.....	From 200,000 to 300,000	Jan. 9, 1934
The Peoples Bank of Bloomington.....	Bloomington.....	From 100,000 to 200,000	Jan. 24, 1934
State Bank and Trust Company.....	Evanston.....	From 300,000 to 500,000	June 18, 1934
Orland State Bank.....	Orland Park.....	From 25,000 to 35,000	June 21, 1934
Ashmore State Bank.....	Ashmore.....	From 15,000 to 25,000	June 30, 1934
Bank of Evansville.....	Evansville.....	From 25,000 to 35,000	Aug. 17, 1934
Moline State Trust and Savings Bank.....	Moline.....	From 100,000 to 500,000	Apr. 11, 1935
Central Trust & Savings Bank, Sterling.....	Sterling.....	From 100,000 to 150,000	Sept. 26, 1935
Argo State Bank.....	Summit (P. O. Argo).....	From 75,000 to 100,000	May 7, 1936
Prairie State Bank.....	Oak Park.....	From 100,000 to 200,000	May 28, 1936
The First State Bank of Zion City.....	Zion.....	From 50,000 to 100,000	Aug. 5, 1936
State Bank of Winnetka.....	Winnetka.....	From 75,000 to 100,000	Oct. 20, 1936
The State Bank of Woodstock.....	Woodstock.....	From 50,000 to 100,000	Mar. 4, 1937
Amalgamated Trust & Savings Bank.....	Chicago.....	From 200,000 to 400,000	Sept. 28, 1937
Pioneer Trust & Savings Bank.....	do.....	From 375,000 to 750,000	Jan. 18, 1938
La Grange State Trust and Savings Bank.....	La Grange.....	From 100,000 to 200,000	Mar. 9, 1938
Elmhurst State Bank.....	Elmhurst.....	From 125,000 to 250,000	Apr. 28, 1938

## CAPITAL STOCK DECREASED.

Name of bank.	Town or city.	Decrease.	Date.
Bridgeport Bank and Trust Co.....	Bridgeport.....	From \$ 50,000 to \$ 25,000	Jan. 8, 1917
Croninger State Bank.....	Cisco.....	From 50,000 to 25,000	Feb. 21, 1917
Sangamon Loan & Trust Co.....	Springfield.....	From 400,000 to 300,000	May 13, 1918
Bank of Pesotum.....	Pesotum.....	From 36,000 to 25,000	May 29, 1918
The Hibernian Banking Association.....	Chicago.....	From 2,000,000 to 200,000	Dec. 18, 1918
United State Bank of Crystal Lake.....	Crystal Lake.....	From 75,000 to 50,000	Jan. 30, 1919
State Bank of Eddyville.....	Eddyville.....	From 25,000 to 15,000	Sept. 8, 1920
Illinois State Bank.....	Chicago.....	From 140,930 to 88,605	Jan. 3, 1921
Bank of Ellis Grove.....	Ellis Grove.....	From 25,000 to 15,000	July 2, 1921
Great Lake Trust Co.....	Chicago.....	From 3,000,000 to 300,000	Oct. 11, 1921
Manufacturers State Bank of East Moline.....	East Moline.....	From 150,000 to 100,000	Feb. 20, 1922
First State Bank of Steger.....	Steger.....	From 100,000 to 50,000	July 20, 1922
Mercer County State Bank.....	Aledo.....	From 130,000 to 65,000	Jan. 10, 1923
Farmers State Bank of Loraine.....	Loraine.....	From 40,000 to 20,000	Jan. 31, 1923
State Bank of Eldred.....	Eldred.....	From 50,000 to 25,000	Mar. 23, 1923
Foreman Bros. Banking Co.....	Chicago.....	From 2,500,000 to 1,000,000	June 30, 1923
Farmers Bank of Bowen.....	Bowen.....	From 75,000 to 50,000	July 3, 1923
The Brocton Bank.....	Brocton.....	From 60,000 to 40,000	Aug. 1, 1923
Pearsons Taft Company.....	Chicago.....	From 200,000 to 150,000	Dec. 31, 1923
Dairymen's Bank of Northern Illinois.....	Itasca.....	From 25,000 to 15,000	Jan. 19, 1924
Polo State Bank.....	Polo.....	From 75,000 to 60,000	Apr. 28, 1924
Union State Bank of Brownfield.....	Brownfield.....	From 20,000 to 15,000	Nov. 20, 1924
Rushville State Bank.....	Rushville.....	From 100,000 to 50,000	Dec. 29, 1924

## CAPITAL STOCK DECREASED—Concluded.

Name of bank.	Town or city.	Decrease.	Date.
Murphy-Wall State Bank and Trust Company	Pineknayville.....	From \$ 100,000 to \$ 50,000	Jan. 25, 1926
First State Bank of Walnut	Walnut.....	From 65,000 to 50,000	June 18, 1926
The Farmers State Bank of Eureka.....	Eureka.....	From 100,000 to 50,000	Dec. 28, 1926
State Bank of Stronghurst.....	Stronghurst.....	From 105,000 to 50,000	Jan. 10, 1927
The Brocton Bank.....	Brocton.....	From 40,000 to 25,000	Jan. 12, 1927
Rankin-Whitham State Bank.....	Rankin.....	From 100,000 to 50,000	Sept. 13, 1927
Chicago Lawn State Bank.....	Chicago.....	From 400,000 to 300,000	Dec. 5, 1927
Fifth Avenue Trust and Savings Bank.....	Moline.....	From 150,000 to 75,000	Jan. 31, 1928
The Oswego State Bank.....	Oswego.....	From 50,000 to 25,000	July 17, 1928
Waynesville State Bank.....	Waynesville.....	From 40,000 to 25,000	Oct. 10, 1928
State Trust & Savings Bank of Peoria.....	Peoria.....	From 400,000 to 200,000	Jan. 15, 1929
Franklin Trust and Savings Bank.....	Chicago.....	From 300,000 to 200,000	Feb. 8, 1930
Perry State Bank.....	Perry.....	From 100,000 to 50,000	Apr. 7, 1930
Madison Square State Bank.....	Chicago.....	From 300,000 to 200,000	Oct. 1, 1930
North-Western Trust and Savings Bank.....	Chicago.....	From 1,250,000 to 625,000	Jan. 13, 1931
Chicago Bank of Commerce.....	Chicago.....	From 3,000,000 to 1,500,000	Feb. 4, 1931
Farmers' State Bank of St. Anne.....	Saint Anne.....	From 100,000 to 50,000	Feb. 4, 1931
State Savings, Loan and Trust Company.....	Quincy.....	From 1,000,000 to 500,000	Apr. 2, 1931
The Farmers and Merchants State Bank of Virden, Illinois.....	Virden.....	From 85,000 to 75,000	Apr. 15, 1931
The Montgomery County Loan and Trust Company.....	Hillsboro.....	From 100,000 to 50,000	May 28, 1931
Shelby Loan & Trust Company.....	Shelbyville.....	From 50,000 to 25,000	Dec. 21, 1931
Hinsdale State Bank.....	Hinsdale.....	From 100,000 to 50,000	Dec. 24, 1931
State Street Bank and Trust Company.....	Quincy.....	From 500,000 to 300,000	Feb. 9, 1932
Marine Trust Company of Carthage.....	Carthage.....	From 100,000 to 50,000	May 2, 1932
State Bank of Paw Paw, Illinois.....	Paw Paw.....	From 100,000 to 50,000	July 13, 1932
Bank of Bluffs.....	Bluffs.....	From 100,000 to 50,000	July 18, 1932
Wheaton Trust and Savings Bank.....	Wheaton.....	From 100,000 to 50,000	July 23, 1932
First State Bank of Bensenville, Illinois.....	Bensenville.....	From 70,000 to 50,000	Aug. 22, 1932
Union Trust Company of East St. Louis.....	East St. Louis.....	From 600,000 to 300,000	Oct. 25, 1932
Fulton State Bank.....	Fulton.....	From 75,000 to 50,000	Nov. 12, 1932
Lake Shore Trust and Savings Bank.....	Chicago.....	From 600,000 to 200,000	Nov. 28, 1932
Stock Yards Bank & Trust Company.....	Chicago.....	From 337,500 to 200,000	Jan. 10, 1933
The Upper Avenue Bank.....	Chicago.....	From 300,000 to 200,000	Jan. 13, 1933
Western State Bank of Cicero.....	Cicero.....	From 350,000 to 200,000	Jan. 14, 1933
Tuscola State Bank.....	Tuscola.....	From 100,000 to 70,000	Jan. 17, 1933
The Hill-Dodge Banking Company.....	Warsaw.....	From 150,000 to 100,000	Jan. 17, 1933
The Moore State Bank.....	Monticello.....	From 150,000 to 75,000	Jan. 24, 1933
Reuss State Bank.....	Naperville.....	From 100,000 to 50,000	Mar. 1, 1933
University State Bank.....	Chicago.....	From 300,000 to 200,000	Mar. 22, 1933
Drexel State Bank of Chicago.....	Chicago.....	From 500,000 to 250,000	Mar. 27, 1933
Highland Park State Bank.....	Highland Park.....	From 500,000 to 200,000	Apr. 15, 1933
Uptown State Bank.....	Chicago.....	From 500,000 to 200,000	Apr. 26, 1933
State Bank of Niantic.....	Niantic.....	From 60,000 to 50,000	May 5, 1933
First State Trust and Savings Bank of Springfield.....	Springfield.....	From 500,000 to 200,000	June 28, 1933
Rock Island Bank and Trust Company.....	Rock Island.....	From 900,000 to 450,000	Sept. 25, 1933
L-C Bank and Trust Company.....	Chicago.....	From 300,000 to 200,000	Sept. 27, 1933
The Schirding State Bank.....	Petersburg.....	From 100,000 to 50,000	Nov. 10, 1933
Austin State Bank.....	Chicago.....	From 500,000 to 200,000	Nov. 17, 1933
First State Bank of Newman.....	Newman.....	From 60,000 to 50,000	Jan. 8, 1934
The Farmers and Merchants State Bank of Virden, Illinois.....	Virden.....	From 75,000 to 50,000	Jan. 8, 1934
State Bank of Freeport.....	Freeport.....	From 400,000 to 200,000	Jan. 9, 1934
Scott State Bank.....	Bethany.....	From 75,000 to 50,000	Jan. 15, 1934
Pioneer Trust & Savings Bank.....	Chicago.....	From 750,000 to 375,000	Jan. 15, 1934
Cook County Trust and Savings Bank of Homewood.....	Homewood.....	From 75,000 to 50,000	Jan. 15, 1934
The Farmers State Bank of Minier.....	Minier.....	From 60,000 to 50,000	Jan. 15, 1934
Wilmette State Bank.....	Wilmette.....	From 200,000 to 100,000	Jan. 15, 1934
The Morton State Bank.....	Morton.....	From 75,000 to 50,000	Jan. 19, 1934
Onarga State Bank.....	Onarga.....	From 100,000 to 50,000	Jan. 19, 1934
The First State Bank of Oquawka.....	Oquawka.....	From 75,000 to 50,000	Jan. 19, 1934
Holcomb State Bank.....	Holcomb.....	From 100,000 to 50,000	Jan. 23, 1934
Illinois State Bank of Quincy.....	Quincy.....	From 300,000 to 200,000	Jan. 23, 1934
Bremen State Bank.....	Tinley Park.....	From 75,000 to 50,000	Jan. 24, 1934
First Farmers State Bank.....	Elmwood.....	From 60,000 to 50,000	Jan. 27, 1934
Chicago City Bank and Trust Company.....	Chicago.....	From 1,600,000 to 800,000	Jan. 29, 1934
McLean County Bank.....	Bloomington.....	From 200,000 to 100,000	Feb. 3, 1934
Niles Center State Bank.....	Niles Center.....	From 200,000 to 100,000	Mar. 3, 1934
Avenue State Bank.....	Oak Park.....	From 500,000 to 200,000	Mar. 3, 1934
Charles P. Dewey & Sons, Bankers.....	Toulon.....	From 100,000 to 50,000	Mar. 3, 1934
Farmers and Merchants Bank of Highland.....	Highland.....	From 85,000 to 60,350	Mar. 5, 1934
Port Byron State Bank.....	Port Byron.....	From 75,000 to 50,000	Mar. 22, 1934
Effingham State Bank.....	Effingham.....	From 110,000 to 55,000	Mar. 26, 1934
Neat, Condit & Grout, Bankers.....	Winchester.....	From 110,000 to 55,000	Mar. 31, 1934
Drexel State Bank of Chicago.....	Chicago.....	From 500,000 to 200,000	Apr. 20, 1934
State Bank and Trust Company.....	Evanston.....	From 500,000 to 300,000	June 18, 1934
State Bank of Hoiles & Sons.....	Greenville.....	From 120,000 to 100,000	June 21, 1934
State Street Bank and Trust Company.....	Quincy.....	From 300,000 to 200,000	Nov. 8, 1934
Kaspar-American State Bank.....	Chicago.....	From 1,600,000 to 250,000	Jan. 8, 1935
State Bank of Blue Island.....	Blue Island.....	From 200,000 to 100,000	Jan. 10, 1935
Moline State Trust and Savings Bank.....	Moline.....	From 1,000,000 to 100,000	Apr. 11, 1935
Oak Park Trust & Savings Bank.....	Oak Park.....	From 1,000,000 to 500,000	Sept. 11, 1935
Roodhouse Bank.....	Roodhouse.....	From 60,000 to 50,000	Nov. 27, 1935
McLean State Bank & Trust Co.....	McLean.....	From 60,000 to 50,000	Apr. 2, 1936
La Grange State Trust and Savings Bank.....	La Grange.....	From 400,000 to 100,000	Mar. 8, 1938
Elmhurst State Bank.....	Elmhurst.....	From 250,000 to 125,000	Apr. 27, 1938



## CHANGE OF PAR VALUE OF CAPITAL STOCK.

Name of bank.	Town or city.	Change of par value.	Date.
Park Manor State Bank	Chicago.	From \$100 to \$20	Jan. 20, 1931
Chatham State Bank of Chicago	Chicago.	From 100 to 20	Jan. 20, 1931
Bryn Mawr State Bank	Chicago.	From 100 to 20	Jan. 22, 1931
State Bank of Cuba	Cuba	From 100 to 10	Jan. 22, 1931
Chicago Bank of Commerce	Chicago.	From 100 to 50	Feb. 4, 1931
Farmers' State Bank of St. Anne	Saint Anne.	From 100 to 50	Feb. 4, 1931
The Farmers State Bank of Stonington	Stonington	From 100 to 50	Feb. 10, 1931
South Lombard Trust and Savings Bank	Lombard	From 100 to 20	Mar. 9, 1931
State Savings, Loan and Trust Company	Quincy	From 100 to 50	Apr. 2, 1931
The Montgomery County Loan and Trust Company	Hillsboro	From 100 to 50	May 28, 1931
Shelby Loan & Trust Company	Shelbyville	From 100 to 50	Dec. 21, 1931
Farmers & Merchants State Bank of St. Peter	St. Peter	From 100 to 20	Jan. 26, 1932
State Bank of Paw Paw, Illinois	Paw Paw	From 100 to 50	July 13, 1932
Wheaton Trust and Savings Bank	Wheaton	From 100 to 50	July 23, 1932
Union Trust Company of East St. Louis	East St. Louis	From 100 to 50	Oct. 25, 1932
Lake Shore Trust and Savings Bank	Chicago.	From 100 to 50	Nov. 28, 1932
Hoyleton State & Savings Bank	Hoyleton	From 100 to 25	Jan. 4, 1933
Stock Yards Bank & Trust Company	Chicago.	From 100 to 20	Jan. 10, 1933
The Moore State Bank	Monticello	From 100 to 50	Jan. 24, 1933
Reuss State Bank	Naperville	From 100 to 50	Mar. 1, 1933
Highland Park State Bank	Highland Park	From 100 to 20	Apr. 15, 1933
First State Trust and Savings Bank of Springfield	Springfield	From 100 to 40	June 28, 1933
Edgewater Trust & Savings Bank	Chicago.	From 100 to 20	Aug. 30, 1933
I-C Bank and Trust Company	Chicago.	From 100 to 20	Sept. 27, 1933
Austin State Bank	Chicago.	From 100 to 40	Nov. 17, 1933
State Bank of Freeport	Freeport	From 100 to 50	Jan. 9, 1934
Pioneer Trust & Savings Bank	Chicago.	From 100 to 50	Jan. 15, 1934
Cook County Trust and Savings Bank of Homewood	Homewood	From 100 to 50	Jan. 15, 1934
Wilmette State Bank	Wilmette	From 100 to 50	Jan. 15, 1934
Onarga State Bank	Onarga	From 100 to 50	Jan. 19, 1934
Illinois State Bank of Quincy	Quincy	From 100 to 66 $\frac{2}{3}$	Jan. 23, 1934
Chicago City Bank and Trust Company	Chicago.	From 100 to 50	Jan. 29, 1934
Niles Center State Bank	Niles Center	From 100 to 10	Mar. 3, 1934
Avenue State Bank	Oak Park	From 100 to 40	Mar. 3, 1934
Farmers and Merchants Bank of Highland	Highland	From 100 to 71	Mar. 5, 1934
Effingham State Bank	Effingham	From 100 to 50	Mar. 26, 1934
Neat, Condit & Grout, Bankers	Winchester	From 100 to 50	Mar. 31, 1934
Drexel State Bank of Chicago	Chicago.	From 100 to 40	Apr. 20, 1934
State Bank and Trust Company	Evanston	From 100 to 60	June 18, 1934
State Bank of Hoiles & Sons	Greenville	From 100 to 83 $\frac{1}{4}$	June 21, 1934
Kaspar-American State Bank	Chicago.	From 100 to 20	Jan. 3, 1935
State Bank of Blue Island	Blue Island	From 100 to 50	Jan. 10, 1935
Oak Park Trust & Savings Bank	Oak Park	From 100 to 50	Sept. 11, 1935
McLean State Bank & Trust Co.	McLean	From 100 to 83 $\frac{1}{4}$	Apr. 2, 1936
Cook County Trust and Savings Bank of Homewood	Homewood	From 50 to 25	Jan. 14, 1937
Pioneer Trust & Savings Bank	Chicago.	From 50 to 100	Jan. 18, 1938
La Grange State Trust and Savings Bank	La Grange	From 100 to 25	Mar. 8, 1938
Elmhurst State Bank	Elmhurst	From 100 to 50	Apr. 27, 1938

## IN LIQUIDATION.

Name of bank.	Town or city.	Date.
First Trust and Savings Bank of Springfield, Illinois	Springfield	Feb. 15, 1919
State Bank of Springfield	do.	Dec. 31, 1919
Peoples Bank of Camden	Camden	Dec. 27, 1920
Englewood State Bank	Chicago	Jan. 3, 1922
Cook County State Bank	do.	Mar. 21, 1922
First State Bank of Fithian	Fithian	Nov. 13, 1922
Milwaukee Irving State Bank	Chicago	Jan. 20, 1923
Stony Island Trust and Savings Bank	do.	Feb. 26, 1923
Logan Square Trust and Savings Bank	do.	Mar. 3, 1923
State Bank of Kirkwood	Kirkwood	June 16, 1923
Century Trust and Savings Bank	Chicago	Aug. 18, 1923
Winfield State Bank	Winfield	Sept. 27, 1923
Keithsburg State Bank	Keithsburg	Nov. 5, 1923
Farmers and Merchants State Bank of Forrest	Forrest	Nov. 22, 1923
Cloud State Bank	McLeansboro	Dec. 29, 1923
State Trust & Savings Bank of Mattoon	Mattoon	Jan. 7, 1924
J. Keenan's Bank	LeRoy	Jan. 10, 1924
The Stock Yards Savings Bank	Chicago	Feb. 5, 1924
Rogers Park Trust & Savings Bank	do.	Feb. 9, 1924
Commercial Trust and Savings Bank of Springfield	Springfield	May 3, 1924
Irwin State Bank	Irwin	May 5, 1924
Mt. Auburn State Bank	Mt. Auburn	May 10, 1924
Grant Park Trust & Savings Bank	Grant Park	June 14, 1924
Cambridge State Bank	Cambridge	Nov. 17, 1924
Farmers State Bank of Loraine	Loraine	Nov. 22, 1924
Minier State Bank	Nebo	Feb. 16, 1925
Tri-County State Bank	Plymouth	Mar. 16, 1925
Peoples State Bank of Orangeville	Orangeville	July 1, 1925
Orangeville State Bank	do.	July 1, 1925
First Trust and Savings Bank of East Moline	East Moline	July 15, 1925
Logan State Bank	Logan	Aug. 27, 1925
Mercer County State Bank	Aledo	Dec. 7, 1925
State Bank of La Prairie	La Prairie	Feb. 6, 1926

## IN LIQUIDATION—Continued.

Name of bank.	Town or city.	Date.
Cropsey State Bank.....	Cropsey.....	Feb. 22, 1926
American Trust & Savings Bank.....	Rock Island.....	Mar. 1, 1926
State Bank of Roseville.....	Roseville.....	May 3, 1926
Bank of Meadows.....	Meadows.....	May 5, 1926
State Bank of Oconee.....	Oconee.....	Oct. 2, 1926
Security Savings Bank.....	Waukegan.....	Oct. 2, 1926
St. Joseph State Bank.....	St. Joseph.....	Oct. 4, 1926
North Shore Trust & Savings Bank of Chicago.....	Chicago.....	Nov. 1, 1926
Farmers & Merchants Bank of Ashkum.....	Ashkum.....	Jan. 13, 1927
Plano State Bank.....	Plano.....	Jan. 15, 1927
Jeffersons State Bank.....	Springfield.....	Mar. 28, 1927
Farmers State Bank of Wenona.....	Wenona.....	Apr. 30, 1927
Croninger State Bank.....	Cisco.....	May 10, 1927
Farmers State Bank of Findlay.....	Findlay.....	May 31, 1927
White Heath State Bank.....	White Heath.....	June 30, 1927
Grant Park State Bank.....	Grant Park.....	June 30, 1927
Farmers State Bank of Atkinson.....	Atkinson.....	Oct. 26, 1927
Farmers State Bank of Morton.....	Morton.....	Dec. 29, 1927
The State Bank of Mansfield.....	Mansfield.....	Dec. 30, 1927
Woodson State Bank.....	Woodson.....	Jan. 9, 1928
North Park Trust and Savings Bank.....	Chicago.....	Jan. 12, 1928
Divide State Bank.....	Divide.....	Jan. 17, 1928
Merchants and Farmers Trust & Savings Bank.....	Ottawa.....	Feb. 11, 1928
The Peoples State Bank, Waukegan, Illinois.....	Waukegan.....	July 18, 1928
Ophiem State Bank.....	Ophiem.....	Nov. 30, 1928
Illinois Valley Bank.....	Griggsville.....	Dec. 6, 1928
Citizens State Bank of Claytonville.....	Claytonville.....	Dec. 29, 1928
Mahomet State Bank.....	Mahomet.....	Feb. 18, 1929
State Bank of Pawnee.....	Pawnee.....	Feb. 19, 1929
First Trust & Savings Bank of Augusta.....	Augusta.....	Feb. 26, 1929
Cabery State Bank.....	Cabery.....	Mar. 14, 1929
Raymond State Bank.....	Raymond.....	Mar. 22, 1929
Harmony State Bank.....	Denver.....	Apr. 3, 1929
State Bank of Papineau.....	Papineau.....	July 25, 1929
Knowlton State Bank.....	Freeport.....	Aug. 10, 1929
Union State Bank of West Frankfort.....	West Frankfort.....	Sept. 7, 1929
Triangle State Bank.....	Chicago.....	Nov. 27, 1929
The Citizens State Bank of Champaign.....	Champaign.....	Nov. 27, 1929
Venice State Bank.....	Venice.....	Dec. 10, 1929
Irving State Savings Bank.....	Chicago.....	Dec. 14, 1929
Fidelity Trust and Savings Bank.....	do.....	Dec. 21, 1929
Citizens State Bank.....	Edinburg.....	Jan. 2, 1930
North Austin Trust & Savings Bank.....	Chicago.....	Jan. 8, 1930
Farrell State Bank.....	Jacksonville.....	Jan. 18, 1930
Commercial Trust & Savings Bank of Evanston.....	Evanston.....	Mar. 15, 1930
Independence State Bank.....	Chicago.....	Mar. 21, 1930
Dairyman's State Bank.....	Marengo.....	Apr. 9, 1930
Home Savings and State Bank.....	Peoria.....	May 10, 1930
Transportation Bank of Chicago.....	Chicago.....	May 17, 1930
Rosemond State Bank.....	Rosemond.....	May 19, 1930
South Side Trust & Savings Bank.....	Chicago.....	May 24, 1930
Pontiac Loan and Trust Company.....	Pontiac.....	June 14, 1930
Watson State Bank.....	Watson.....	June 17, 1930
Peoples State Bank of Washburn.....	Washburn.....	June 19, 1930
Superior State Bank.....	Chicago.....	July 22, 1930
First State Bank of Scottville.....	Scottville.....	Aug. 4, 1930
Farmers Bank of Bowen.....	Bowen.....	Aug. 26, 1930
Farmers State Bank of Calhoun.....	Calhoun.....	Sept. 6, 1930
Chambersburg State Bank.....	Chambersburg.....	Sept. 20, 1930
Farmers State Bank of Saunemin.....	Saunemin.....	Sept. 27, 1930
Farmers State Bank of Woodlawn.....	Woodlawn.....	Oct. 4, 1930
State Bank of Pierson.....	Pierson.....	Oct. 15, 1930
Old Colony State Bank.....	Chicago.....	Oct. 18, 1930
Maywood Trust and Savings Bank.....	Maywood.....	Oct. 31, 1930
Bartonville State Bank.....	Bartonville.....	Nov. 1, 1930
First Trust and Savings Bank of Bloomington.....	Bloomington.....	Nov. 1, 1930
First Trust and Savings Bank of Peoria.....	Peoria.....	Nov. 3, 1930
First Trust and Savings Bank of Calumet City.....	Calumet City.....	Jan. 3, 1931
Jefferson Park Trust and Savings Bank.....	Chicago.....	Jan. 3, 1931
Schiff Trust & Savings Bank.....	Chicago.....	Jan. 31, 1931
Fairbury Bank.....	Fairbury.....	Feb. 12, 1931
Harbor State Bank.....	Chicago.....	Feb. 24, 1931
Bartlett and Wallace State Bank.....	Clayton.....	Mar. 6, 1931
Southwest State Bank.....	Chicago.....	Mar. 28, 1931
State Bank of East Lynn.....	East Lynn.....	Apr. 1, 1931
Bellair State Bank.....	Bellair.....	Apr. 6, 1931
Peoples and Merchants State Bank of Park Ridge.....	Park Ridge.....	Apr. 9, 1931
Commercial State Bank of Chicago.....	Chicago.....	Apr. 25, 1931
Peoples State Bank of New Boston.....	New Boston.....	Apr. 25, 1931
Pontiac State Bank.....	Pontiac.....	Apr. 27, 1931
State Bank of Taylor Springs.....	Taylor Springs.....	May 2, 1931
Twenty-Sixth Street State Bank.....	Chicago.....	May 9, 1931
Lane Bros. State Bank.....	Henning.....	May 29, 1931
State Savings Bank & Trust Company.....	Chicago.....	June 8, 1931
Farmers and Merchants State Bank.....	Sheridan.....	June 22, 1931
Central State Bank of Evanston.....	Evanston.....	June 30, 1931
Illinois State Bank of Evanston.....	Evanston.....	July 29, 1931
Citizens Banking Company of Lawrenceville.....	Lawrenceville.....	Sept. 19, 1931
First Trust Bank of Lombard.....	Lombard.....	Sept. 28, 1931
The Lovington State Bank.....	Lovington.....	Oct. 10, 1931
State Bank of St. David.....	St. David.....	Oct. 10, 1931



## IN LIQUIDATION—Concluded.

Name of bank.	Town or city.	Date.
State Trust & Savings Bank of Peoria.....	Peoria.....	Oct. 28, 1931
Caldwell State Bank.....	Chatham.....	Nov. 7, 1931
Peru State Bank.....	Peru.....	Nov. 10, 1931
Citizens State Bank of Peotone.....	Peotone.....	Jan. 2, 1932
State Bank of Cottonwood (P. O. Omaha).....	Cottonwood.....	Jan. 13, 1932
The Farmers and Producers Bank.....	Robinson.....	Mar. 19, 1932
The Robinson State Bank.....	do.....	Mar. 19, 1932
The Pullman Trust and Savings Bank.....	Chicago.....	May 2, 1932
Raynor-Babb State Bank.....	Homer.....	July 25, 1932
Farmers State Bank of Glasford.....	Glasford.....	Sept. 6, 1932
Elkhart State Bank.....	Elkhart.....	Oct. 11, 1932
State Bank of Edgewood.....	Edgewood.....	Nov. 28, 1932
Citizens Savings Bank of Carrier Mills.....	Carrier Mills.....	Dec. 9, 1932
Farmers State Bank of New Athens.....	New Athens.....	Dec. 10, 1932
Liberty Trust and Savings Bank.....	Chicago.....	Dec. 29, 1932
Roosevelt Trust & Savings Bank.....	Forest Park.....	Jan. 3, 1933
Farmers & Merchants State Bank of Bismarck.....	Bismarck.....	Jan. 3, 1933
Harmon State Bank.....	Harmon.....	Jan. 17, 1933
Payson State Savings Bank.....	Payson.....	Mar. 1, 1933
State Bank of Maestown.....	Maestown.....	Mar. 24, 1933
Boulevard Bridge Bank of Chicago.....	Chicago.....	Mar. 28, 1933
Peoples State Bank of McHenry.....	McHenry.....	Apr. 7, 1933
Elmhurst Trust & Savings Bank.....	Elmhurst.....	Apr. 10, 1933
State Bank of Kinsman.....	Kinsman.....	Apr. 16, 1933
Mid-City Trust & Savings Bank.....	Chicago.....	May 6, 1933
The Farmers State Bank of Wing.....	Wing.....	May 20, 1933
Burnt Prairie State Bank.....	Burnt Prairie.....	May 27, 1933
First State Bank of Ozark.....	Ozark.....	Dec. 29, 1933
Forest City State Bank.....	Forest City.....	June 30, 1934
Edison Park State Savings Bank.....	Chicago.....	July 30, 1934
Niota State Bank.....	Niota.....	Sept. 10, 1934
Poplar Grove Bank.....	Poplar Grove.....	Nov. 10, 1934
Madison-Kedzie Trust & Savings Bank.....	Chicago.....	Dec. 31, 1934
Midway State Bank.....	do.....	Feb. 13, 1935
Broadway Trust & Savings Bank of Chicago.....	do.....	Mar. 13, 1935
Sixty-Third and Halsted State Savings Bank.....	do.....	Mar. 14, 1935
Edgewater Trust & Savings Bank.....	do.....	May 14, 1935
South Central State Bank.....	do.....	Sept. 11, 1935
The Summit State Bank.....	Summit.....	Sept. 16, 1935
Greene County State Bank.....	Carrollton.....	Dec. 14, 1935
Murphysboro Savings Bank.....	Murphysboro.....	Jan. 14, 1936
The Peoples State Bank of Flat Rock.....	Flat Rock.....	June 17, 1936
Sailor Springs Banking Co.....	Sailor Springs.....	June 30, 1936
The Thornton State Bank.....	Thornton.....	Aug. 5, 1936
Versailles State Bank.....	Versailles.....	Sept. 22, 1936
State Bank of Mundelein.....	Mundelein.....	Oct. 13, 1937
First State Bank of Cobden.....	Cobden.....	Nov. 24, 1937
Farmers State Bank of Fithian, Illinois.....	Fithian.....	Dec. 20, 1937
Belleville Bank & Trust Company.....	Belleville.....	Apr. 4, 1938
State Bank of Leonore.....	Leonore.....	Apr. 27, 1938
Bank of Wyanet.....	Wyanet.....	May 9, 1938

## BANKS DISSOLVED SINCE JANUARY 1, 1933.

Name of bank.	Town.	Former status.	Dissolved.
Rock City State Bank	Rock City	In liquidation July 8, 1931	Jan. 6, 1933
Fenton State Bank	Fenton	In liquidation Oct. 29, 1926	Jan. 17, 1933
Knox County State Bank	Knoxville	In liquidation March 12, 1928	Feb. 9, 1933
Bible Grove State Bank	Bible Grove	In liquidation June 8, 1926	Feb. 19, 1933
Bank of Chebanse	Chebanse	Receiver appointed March 20, 1929	Feb. 27, 1933
Farmers State Bank of Hooppole	Hooppole	Receiver appointed August 17, 1927	Apr. 18, 1933
Kane State & Savings Bank	Kane	Receiver appointed September 9, 1930	June 9, 1933
Illinois Trust and Savings Bank	Chicago	In liquidation May 25, 1933	June 27, 1933
The Merchants' Loan and Trust Company	Chicago	In liquidation May 25, 1933	June 27, 1933
Bank of Chester	Chester	In liquidation Jan. 21, 1933	July 17, 1933
Bank of Ellis Grove	Ellis Grove	In liquidation Jan. 30, 1932	July 17, 1933
Hillview State Bank	Hillview	Receiver appointed April 25, 1930	July 22, 1933
Arlington State Bank	Arlington	Receiver appointed March 17, 1927	July 24, 1933
The Ringwood State Bank	Ringwood	In liquidation June 10, 1933	Aug. 25, 1933
Union Trust Company	Chicago	In liquidation Sept. 16, 1933	Sept. 16, 1933
Farmers State Bank of Gays	Gays	In liquidation Aug. 21, 1933	Sept. 18, 1933
Farmers & Merchants State Bank of Louisville	Louisville	In liquidation April 18, 1933	Sept. 26, 1933
Prange State Bank	New Douglas	In liquidation June 1, 1933	Oct. 23, 1933
Raleigh State Bank	Raleigh	In liquidation Oct. 21, 1933	Nov. 10, 1933
Citizens State Bank of Deerfield	Deerfield	Receiver appointed June 20, 1932	Jan. 13, 1934
Akin State Bank	Akin	In liquidation Dec. 4, 1933	Jan. 31, 1934
Bank of Prairie City	Prairie City	In liquidation Jan. 13, 1934	Mar. 15, 1934
First State Bank of Fox River Grove	Fox River Grove	In liquidation Jan. 11, 1934	Mar. 16, 1934
The Manhattan State Bank	Manhattan	In liquidation Dec. 28, 1933	Mar. 19, 1934
Bank of Richwoods	Batchtown	In liquidation Feb. 1, 1934	Mar. 29, 1934
Ringwood State Bank	Ringwood	In liquidation April 1, 1926	Mar. 30, 1934
Jamaica State Bank	Jamaica	In liquidation Feb. 5, 1934	Apr. 4, 1934
Farmers & Merchants State Bank of Carlinville	Carlinville	In liquidation Jan. 25, 1934	Apr. 23, 1934
Redmon State Bank	Redmon	In liquidation May 29, 1934	May 29, 1934
Royal State Bank	Royal	In liquidation April 28, 1934	May 29, 1934
Farmers State Bank of Tuscola	Tuscola	In liquidation Jan. 6, 1934	June 5, 1934
Loami State Bank	Loami	In liquidation April 30, 1934	June 25, 1934
Citizens State Bank of McHenry	McHenry	Receiver appointed July 17, 1929	June 25, 1934
Rockbridge State Bank	Rockbridge	In liquidation May 29, 1934	Aug. 23, 1934
Arcola State Bank	Arcola	Receiver appointed March 7, 1927	Sept. 22, 1934
Dahlgren State Bank	Dahlgren	Receiver appointed Sept. 5, 1930	Sept. 29, 1934
State Bank of Fieldon	Fieldon	In liquidation April 14, 1933	Oct. 16, 1934
First State Bank of Simpson	Simpson	In liquidation Aug. 27, 1934	Dec. 10, 1934
Mackinaw State Bank	Mackinaw	In liquidation July 15, 1922	Dec. 14, 1934
Garard Trust and Savings Bank	Chicago	Receiver appointed March 6, 1930	Dec. 29, 1934
The Peoples Bank of Camp Point	Camp Point	In liquidation Dec. 18, 1934	Jan. 23, 1935
New Salem State Bank	New Salem	Receiver appointed July 16, 1927	Jan. 24, 1935
Equality State Bank	Equality	In liquidation Feb. 13, 1932	Jan. 24, 1935
State Bank of Geff	Geff	Receiver appointed Dec. 23, 1930	Jan. 29, 1935
Fort Dearborn Trust and Savings Bank	Chicago	In liquidation Jan. 3, 1922	Feb. 1, 1935
Farmers State Bank of Winchester	Winchester	In liquidation Jan. 17, 1935	Feb. 25, 1935
State Bank of Holder	Holder	In liquidation Jan. 9, 1935	Mar. 12, 1935
Farmers State Bank of Schaumburg	Schaumburg	In liquidation March 31, 1934	Mar. 14, 1935
Peoples State Bank of Allenville	Allenville	In liquidation March 13, 1935	Apr. 8, 1935
Camargo State Bank	Camargo	In liquidation Dec. 12, 1931	Apr. 18, 1935
Michigan Avenue Trust Co.	Chicago	Receiver appointed July 9, 1921	Apr. 23, 1935
Baldwin State Bank	Baldwin	In liquidation April 17, 1931	Apr. 24, 1935
Beverly State Bank	Beverly	In liquidation Feb. 9, 1935	May 1, 1935
First State Bank of Cutler	Cutler	In liquidation Jan. 27, 1932	May 1, 1935
Beardstown State Bank	Beardstown	In liquidation March 15, 1930	May 3, 1935
Jewett State Bank	Jewett	In liquidation Aug. 5, 1933	May 11, 1935
Peoples State Bank of Orchardville	Orchardville	In liquidation March 30, 1935	May 11, 1935
State Bank of Eddyville, Eddyville, Ill.	Eddyville	In liquidation March 20, 1935	May 11, 1935
Farmers & Merchants State Bank of Vernon	Vernon	In liquidation Jan. 21, 1932	May 13, 1935
Durand State Bank	Durand	Receiver appointed Sept. 14, 1932	May 16, 1935
First State Bank of Bone Gap	Bone Gap	Receiver appointed April 28, 1930	May 18, 1935
West Salem State Bank	West Salem	Receiver appointed Sept. 5, 1928	May 18, 1935
Farmers State Bank of Morrisonville	Morrisonville	In liquidation Jan. 20, 1930	May 20, 1935
Farmers & Mechanics State Bank	Peoria	In liquidation May 9, 1933	May 22, 1935
Philo State Bank	Philo	In liquidation March 21, 1933	May 27, 1935
Peoples State Bank of Cissna Park	Cissna Park	Receiver appointed Sept. 10, 1931	June 1, 1935
First State Bank of Bellmont	Bellmont	In liquidation Feb. 19, 1935	June 6, 1935
Iola State Bank	Iola	In liquidation June 17, 1935	July 8, 1935
The Fillmore State and Savings Bank	Fillmore	In liquidation March 21, 1930	July 22, 1935
State Bank of Alvin	Alvin	In liquidation Oct. 3, 1931	July 22, 1935
Citizens State Bank of Goreville	Goreville	In liquidation Nov. 26, 1932	Aug. 16, 1935
Merchants & Farmers Bank	Grays Lake	In liquidation Sept. 10, 1935	Sept. 10, 1935
First State Bank of Willow Hill	Willow Hill	In liquidation May 18, 1931	Sept. 26, 1935
Alma State Bank	Alma	In liquidation Sept. 10, 1935	Oct. 29, 1935
Eaton State Bank	Owaneco	In liquidation Sept. 12, 1931	Nov. 16, 1935
Citizens State Bank of Hidalgo	Hidalgo	Receiver appointed Sept. 12, 1930	Nov. 20, 1935
State Bank of Yale	Yale	Receiver appointed Jan. 15, 1931	Nov. 20, 1935
Bradford Exchange State Bank	Bradford	Receiver appointed Aug. 5, 1932 (Receiver discharged and liabilities liquidated)	Dec. 16, 1935
Chandlerville State Bank	Chandlerville	Receiver appointed May 7, 1930	Dec. 16, 1935
Hinsdale State Bank	Hinsdale	In liquidation Aug. 6, 1932	Jan. 4, 1936
Farmers State Bank of Keenes	Keenes	In liquidation Nov. 20, 1930	Jan. 8, 1936
Citizens State Bank of Oakland	Oakland	Receiver appointed Jan. 16, 1931	Jan. 13, 1936
First State Bank of Galatia	Galatia	Receiver appointed May 15, 1930	Feb. 5, 1936
Flossmoor State Bank	Flossmoor	In liquidation May 8, 1935	Feb. 11, 1936
Peoples State Bank of Sigel	Sigel	In liquidation March 1, 1932	Feb. 13, 1936

## BANKS DISSOLVED SINCE JANUARY 1, 1933—Continued.

Name of bank.	Town.	Former status.	Dissolved.
Kingston State Bank	Kingston	In liquidation July 1, 1930	Mar. 7, 1936
Franklin Trust and Savings Bank	Chicago	In liquidation Feb. 7, 1931	Mar. 13, 1936
Hillside State Bank	Hillside	In suspension under holiday	Mar. 19, 1936
O. A. Bridgeford & Co.'s Farmers' Bank	Joy	In liquidation Nov. 14, 1931	May 11, 1936
Illiana State Bank	Illiana	Receiver appointed June 28, 1930	May 21, 1936
State Bank of Niles	Niles	In liquidation May 19, 1933	June 3, 1936
Citizens' State and Savings Bank	Murphysboro	In liquidation Nov. 4, 1930	June 4, 1936
Farmers State Bank of Armstrong	Armstrong	In liquidation March 14, 1936	June 5, 1936
State Bank of DeWitt	DeWitt	Receiver appointed Nov. 16, 1931	June 17, 1936
Littleton State Bank	Littleton	In liquidation Dec. 31, 1931	June 20, 1936
First State Bank of Greenup	Greenup	Receiver appointed May 26, 1930	July 11, 1936
State Bank of Moweaqua	Moweaqua	In liquidation May 23, 1936	July 24, 1936
Hanover Union State Bank	Hanover	Receiver appointed Nov. 14, 1921	Aug. 5, 1936
Peoples Trust and Savings Bank	Galesburg	In liquidation June 29, 1929	Aug. 11, 1936
Dixon Trust and Savings Bank	Dixon	In liquidation Nov. 23, 1929	Aug. 11, 1936
Havana State Bank	Havana	In liquidation Dec. 17, 1930	Aug. 12, 1936
Minier State Bank	Minier	Receiver appointed Jan. 28, 1932	Aug. 31, 1936
Citizens State Bank of Enfield	Enfield	In liquidation March 14, 1928	Sept. 8, 1936
Public State Bank	Chicago	In liquidation July 22, 1930	Nov. 4, 1936
Hurst State Bank	Hurst	Receiver appointed May 16, 1930	Nov. 16, 1936
Cambria State Bank	Cambria	Receiver appointed June 2, 1930	Nov. 16, 1936
Union State Bank of Brownfield	Brownfield	Receiver appointed Jan. 7, 1931	Nov. 16, 1936
Joppa State Bank	Joppa	Receiver appointed Jan. 26, 1931	Nov. 20, 1936
Farmers and Merchants State Bank of Tallula, Illinois	Tallula	Receiver appointed April 22, 1930	Dec. 14, 1936
Milmine State Bank	Milmine	In liquidation Feb. 2, 1932	Dec. 19, 1936
Farmers Bank of North Henderson	North Henderson	Receiver appointed Sept. 25, 1931	Dec. 22, 1936
State Bank of West Pullman	Chicago	In liquidation Jan. 6, 1937	Jan. 6, 1937
Farmersville State Bank	Farmersville	Receiver appointed Sept. 8, 1930	Jan. 16, 1937
Harvel State Bank	Harvel	Receiver appointed Dec. 22, 1930	Jan. 16, 1937
Burnside Trust and Savings Bank	Chicago	In liquidation Aug. 11, 1932	Jan. 22, 1937
The Peoples Bank of Belvidere	Belvidere	In liquidation May 22, 1933	Jan. 23, 1937
Peoples State Bank of Pearl	Pearl	In liquidation Dec. 26, 1931	Feb. 8, 1937
First State Bank of Pittsburg	Pittsburg	Receiver appointed May 15, 1930	Feb. 11, 1937
Rutland State Bank	Rutland	Receiver appointed June 29, 1927	Feb. 23, 1937
Stewart State Bank	St. Charles	In liquidation July 20, 1931	Feb. 26, 1937
State Bank of Lakewood	Lakewood	Receiver appointed Jan. 22, 1926	Feb. 27, 1937
Farmers State Bank & Trust Co. of Decatur	Decatur	Receiver appointed Oct. 14, 1925	Mar. 1, 1937
Illinois Trust & Savings Bank of Champaign	Champaign	Receiver appointed Jan. 18, 1928	Mar. 4, 1937
First State Bank of Mattoon	Mattoon	Receiver appointed Dec. 22, 1926	Mar. 10, 1937
First State Bank of Broadlands	Broadlands	Receiver appointed Nov. 22, 1930	Mar. 12, 1937
Fisher State Bank	Fisher	Receiver appointed July 21, 1930	Mar. 12, 1937
First Trust and Savings Bank of Rock Island	Rock Island	In liquidation Jan. 12, 1928	Mar. 25, 1937
Royalton State Bank	Royalton	Receiver appointed Oct. 19, 1927	Mar. 27, 1937
The Hughes State Bank	Hume	In liquidation Jan. 16, 1932	Mar. 31, 1937
First State Bank of Magnolia	Magnolia	Receiver appointed June 29, 1927	Apr. 3, 1937
State Bank of Warrensburg	Warrensburg	Receiver appointed Apr. 13, 1931	Apr. 6, 1937
The Bridgeport Bank and Trust Company	Bridgeport	Receiver appointed Dec. 22, 1921	Apr. 7, 1937
Gilman State and Savings Bank	Gilman	Receiver appointed July 22, 1930	Apr. 10, 1937
Farmers and Merchants State Bank of Bloomingdale	Bloomingdale	In liquidation July 1, 1931	Apr. 17, 1937
Division State Bank	Chicago	Receiver appointed June 30, 1932	Apr. 19, 1937
Farmers State Bank of Berwick	Berwick	Receiver appointed Feb. 18, 1931	May 3, 1937
Thompsonville State Bank	Thompsonville	Receiver appointed Nov. 13, 1929	May 7, 1937
Smithfield State Bank	Smithfield	Receiver appointed Apr. 23, 1931	May 19, 1937
Stern State Bank	Joliet	In liquidation Mar. 24, 1928	May 25, 1937
The Martinton State Bank	Martinton	In liquidation Apr. 15, 1933	May 28, 1937
Crocker & Co., Bankers	Maroa	In liquidation Jan. 11, 1932	June 5, 1937
Momence State and Savings Bank	Momence	Receiver appointed Nov. 19, 1925	June 8, 1937
Alexander State Bank	Alexander	Receiver appointed Dec. 5, 1932	June 10, 1937
First State Bank of Nason	Nason	In liquidation May 1, 1926	June 10, 1937
Union State Bank	Dixon	Receiver appointed Nov. 19, 1920	June 12, 1937
State Bank of Donnellson	Donnellson	Receiver appointed Apr. 24, 1930	June 23, 1937
Belmont-Sheffield Trust & Savings Bank	Chicago	Receiver appointed Aug. 7, 1933	June 25, 1937
Browns State Bank	Browns	Receiver appointed Oct. 27, 1931	June 28, 1937
First State Bank of Georgetown, Illinois	Georgetown	In liquidation Oct. 29, 1923	July 3, 1937
Farmers State Bank of Armington	Armington	Receiver appointed June 30, 1931	July 8, 1937
Belle Rive State Bank	Belle Rive	Receiver appointed May 27, 1930	July 14, 1937
The State Bank of La Place	La Place	Receiver appointed Aug. 8, 1928	July 15, 1937
Waynesville State Bank	Waynesville	Receiver appointed Dec. 31, 1930	July 16, 1937
First State Bank Company	Williamsfield	Receiver appointed May 13, 1930	July 20, 1937
Peoples State Bank of La Prairie	La Prairie	In liquidation Aug. 30, 1922	July 24, 1937
First State Bank of Buncombe	Buncombe	In liquidation Dec. 21, 1929	July 27, 1937
The Dighton-Dilatash Loan Co.	Monticello	Receiver appointed Oct. 28, 1933	Aug. 4, 1937
Green Valley Bank	Green Valley	Receiver appointed July 23, 1930	Aug. 5, 1937
Mill Shoals State Bank	Mill Shoals	Receiver appointed Aug. 11, 1932	Aug. 6, 1937
Anna State and Trust Bank	Anna	In liquidation Sept. 15, 1930	Aug. 7, 1937
Avenue Trust Company	Oak Park	In liquidation Aug. 14, 1937	Aug. 14, 1937
First State Bank, Greenview	Greenview	In liquidation Jan. 6, 1930	Aug. 19, 1937
The State Bank of London Mills	London Mills	In liquidation June 23, 1937	Aug. 19, 1937
La Hogue State Bank	La Hogue	Receiver appointed April 29, 1932	Aug. 26, 1937
State Bank of McClure	McClure	In liquidation Dec. 31, 1926	Sept. 9, 1937
Deer Creek Bank	Deer Creek	Receiver appointed Feb. 17, 1934	Sept. 13, 1937
Commercial Trust & Savings Bank of Joliet	Joliet	In liquidation June 29, 1929	Sept. 16, 1937
Elburn State Bank	Elburn	In liquidation Sept. 6, 1930	Sept. 22, 1937



## BANKS DISSOLVED SINCE JANUARY 1, 1933—Concluded.

Name of bank.	Town.	Former status.	Dissolved.
State Bank of Taylor Ridge.....	Taylor Ridge.....	In liquidation Sept. 25, 1937.....	Sept. 25, 1937
Farmers' Trust and Savings Bank of Seneca.....	Seneca.....	In liquidation Jan. 7, 1929.....	Sept. 29, 1937
Mercantile Bank and Trust Company.....	Benton.....	Receiver appointed Dec. 15, 1927.....	Oct. 1, 1937
State Bank & Trust Company of Downers Grove.....	Downers Grove.....	Receiver appointed March 17, 1937.....	Oct. 8, 1937
Peoples State Bank of Braceville.....	Braceville.....	In liquidation Oct. 2, 1929.....	Oct. 9, 1937
State Bank of Virden.....	Virden.....	In liquidation May 31, 1930.....	Oct. 11, 1937
State Bank of Deland.....	Deland.....	In liquidation May 3, 1924.....	Oct. 15, 1937
State Bank of Hecker.....	Hecker.....	Receiver appointed Jan. 12, 1931.....	Oct. 18, 1937
Sesser State Bank.....	Sesser.....	Receiver appointed May 31, 1929.....	Oct. 18, 1937
Citizens State Bank of Shumway.....	Shumway.....	In liquidation Oct. 21, 1937.....	Oct. 21, 1937
Clayton Exchange Bank.....	Clayton.....	In liquidation May 21, 1927.....	Oct. 21, 1937
Capron Bank.....	Capron.....	In liquidation Oct. 27, 1937.....	Oct. 27, 1937
DuBois State Bank.....	DuBois.....	In liquidation Nov. 4, 1937.....	Nov. 4, 1937
Plainview State Bank.....	Plainview.....	In liquidation Feb. 15, 1926.....	Nov. 4, 1937
Tower Hill State Bank.....	Tower Hill.....	In liquidation June 4, 1928.....	Nov. 5, 1937
Farmers State Bank of Neponset.....	Neponset.....	In liquidation Jan. 26, 1925.....	Nov. 11, 1937
First State Savings Bank of West Frankfort.....	West Frankfort.....	Receiver appointed Nov. 22, 1930.....	Nov. 13, 1937
The Avon State Bank.....	Avon.....	Receiver appointed Oct. 16, 1931.....	Nov. 15, 1937
Bank of Penfield.....	Penfield.....	In liquidation April 2, 1931.....	Nov. 16, 1937
Murdock State Bank.....	Murdock.....	Receiver appointed Dec. 9, 1932.....	Nov. 24, 1937
The Brocton Bank.....	Brocton.....	Receiver appointed Jan. 24, 1931.....	Dec. 18, 1937
Newtown State Bank & Trust Company..	Newtown.....	In liquidation Dec. 31, 1929.....	Dec. 21, 1937
West Irving State Bank.....	Chicago.....	Receiver appointed July 16, 1932.....	Dec. 29, 1937
The Salem State Bank.....	Salem.....	In liquidation Jan. 17, 1931.....	Jan. 6, 1938
Farmers State Bank of McLean.....	McLean.....	In liquidation Dec. 31, 1923.....	Jan. 11, 1938
Peoples State Bank of Winnebago.....	Winnebago.....	Receiver appointed Oct. 13, 1931.....	Jan. 11, 1938
Lake Forest Trust and Savings Bank.....	Lake Forest.....	In liquidation Oct. 14, 1931.....	Jan. 14, 1938
First State Bank of Junction.....	Junction.....	In liquidation Nov. 29, 1937.....	Jan. 20, 1938
Viola State Bank.....	Viola.....	In liquidation June 7, 1928.....	Jan. 21, 1938
Bardolph State Bank.....	Bardolph.....	In liquidation Jan. 14, 1935.....	Feb. 3, 1938
State Bank of Loda.....	Loda.....	Receiver appointed Dec. 5, 1931.....	Feb. 5, 1938
Home State Bank of Princeville.....	Princeville.....	In liquidation June 11, 1929.....	Feb. 8, 1938
Saybrook State Bank.....	Saybrook.....	In liquidation June 3, 1931.....	Feb. 9, 1938
First State Bank of Urbana, Illinois.....	Urbana.....	In liquidation July 5, 1927.....	Feb. 23, 1938
First State Bank of West Union.....	West Union.....	Receiver appointed Oct. 10, 1932.....	Feb. 23, 1938
Maquon State Bank.....	Maquon.....	In liquidation March 1, 1938.....	Mar. 1, 1938
State Bank of Omaha.....	Omaha.....	In liquidation Aug. 11, 1932.....	Mar. 2, 1938
Turner State Bank.....	Edinburg.....	In liquidation Jan. 2, 1930.....	Mar. 3, 1938
Commercial State Bank of Rantoul.....	Rantoul.....	In liquidation Aug. 27, 1923.....	Mar. 8, 1938
Victoria Exchange Bank.....	Victoria.....	In liquidation June 4, 1926.....	Mar. 10, 1938
Community State Bank of Sheffield.....	Sheffield.....	In liquidation June 23, 1928.....	Mar. 10, 1938
Banta Bros. Bank.....	Low Point.....	Receiver appointed Feb. 24, 1933.....	Mar. 17, 1938
Farmers State Bank of Mason.....	Mason.....	Receiver appointed May 5, 1930.....	Mar. 19, 1938
Toluca State Bank.....	Toluca.....	Receiver appointed Feb. 11, 1927.....	Mar. 19, 1938
Guthrie State Bank.....	Guthrie.....	In liquidation Nov. 2, 1926.....	Mar. 25, 1938
Commercial Trust and Savings Bank.....	Danville.....	In liquidation Sept. 5, 1931.....	Mar. 30, 1938
Albany State Bank.....	Albany.....	In liquidation Mar. 31, 1938.....	Mar. 31, 1938
Oak Glen Trust & Savings Bank (P. O. Oak Glen).....	Lansing.....	In liquidation April 1, 1935.....	Mar. 31, 1938
Citizens' State Bank of Alhambra, Ill.....	Alhambra.....	In liquidation June 25, 1927.....	Apr. 23, 1938
State Bank of Kinmundy.....	Kinmundy.....	In liquidation March 7, 1931.....	Apr. 28, 1938
Farmers State Bank of Adair.....	Adair.....	In liquidation March 21, 1933.....	Apr. 28, 1938
Wilsonville State Bank.....	Wilsonville.....	In liquidation Aug. 30, 1924.....	Apr. 29, 1938
Divernon State Bank.....	Divernon.....	In liquidation July 10, 1930.....	Apr. 29, 1938
First State Bank of Divernon.....	Divernon.....	In liquidation July 16, 1928.....	Apr. 29, 1938
Farmers' State Bank.....	Auburn.....	In liquidation Aug. 13, 1924.....	Apr. 29, 1938
Seymour State Bank.....	Seymour.....	In liquidation May 9, 1938.....	May 9, 1938
First State Bank of Foosland.....	Foosland.....	In liquidation April 16, 1926.....	May 17, 1938
Herrin State Savings Bank.....	Herrin.....	Receiver appointed May 16, 1930.....	May 20, 1938
Hettick State Bank.....	Hettick.....	In liquidation May 20, 1938.....	May 20, 1938
Dakota State Bank.....	Dakota.....	Receiver appointed Nov. 14, 1930.....	May 21, 1938
Claytonville State Bank.....	Claytonville.....	Receiver appointed July 19, 1932.....	May 28, 1938
Iroquois County State Bank.....	Cissna Park.....	Receiver appointed March 15, 1932.....	May 28, 1938
Farmers & Merchants State Bank of Laclede.....	Laclede.....	In liquidation July 13, 1926.....	June 1, 1938
State Bank of Kempton.....	Kempton.....	Receiver appointed Feb. 9, 1932.....	June 2, 1938
Peoples State Bank of Hamilton.....	Hamilton.....	Receiver appointed Jan. 12, 1931.....	June 2, 1938
State Bank of Fidelity.....	Fidelity.....	In liquidation June 2, 1938.....	June 2, 1938
State Bank of Long Point.....	Long Point.....	In liquidation Aug. 18, 1930.....	June 4, 1938
West Frankfort Bank and Trust Co.....	West Frankfort.....	In liquidation Sept. 7, 1929.....	June 6, 1938
First State Bank of Matteson.....	Matteson.....	In liquidation June 8, 1938.....	June 8, 1938
Farmers' State Bank of Brookport.....	Brookport.....	In liquidation July 23, 1923.....	June 8, 1938
Farmers State Bank of Tiskilwa.....	Tiskilwa.....	In liquidation May 18, 1931.....	June 10, 1938
Peoples Bank of Virginia.....	Virginia.....	In liquidation Dec. 30, 1936.....	June 20, 1938
La Harpe State Bank.....	La Harpe.....	In liquidation Sept. 5, 1930.....	June 23, 1938
First State Bank of Walnut Hill.....	Walnut Hill.....	In liquidation Jan. 9, 1928.....	June 27, 1938
Exchange State Bank of Genoa.....	Genoa.....	Receiver appointed March 21, 1930.....	June 29, 1938
Farmers State Bank of Genoa.....	Genoa.....	Receiver appointed March 21, 1930.....	June 29, 1938



## IN RECEIVERSHIP.

Date.	Name of bank.	Town or city.	Receiver.
<b>ADAMS COUNTY.</b>			
June 20, 1930	The Farmers State Bank of Mendon.....	Mendon.....	Charles H. Albers.
Dec. 12, 1930	Exchange State Bank of Golden.....	Golden.....	Charles H. Albers.
June 1, 1932	Peoples State Bank of Loraine.....	Loraine.....	Charles H. Albers.
July 2, 1932	The Camp Point Bank.....	Camp Point.....	Charles H. Albers.
Jan. 27, 1933	State Savings, Loan and Trust Company.....	Quincy.....	Charles H. Albers.
Feb. 25, 1933	La Prairie State Bank.....	La Prairie.....	Charles H. Albers.
<b>ALEXANDER COUNTY.</b>			
Nov. 7, 1932	Olive Branch State Bank.....	Olive Branch.....	Charles H. Albers.
May 20, 1933	The First State Bank of Thebes.....	Thebes.....	Charles H. Albers.
Aug. 15, 1933	Cairo-Alexander County Bank.....	Cairo.....	Charles H. Albers.
<b>BUREAU COUNTY.</b>			
Oct. 5, 1927	Citizens State Bank of Buda.....	Buda.....	C. M. Boyden.
Apr. 22, 1931	First State Bank of Manlius.....	Manlius.....	Charles H. Albers.
Sept. 21, 1931	First State Bank of Mineral.....	Mineral.....	Charles H. Albers.
Dec. 26, 1931	La Moille State Bank.....	La Moille.....	Charles H. Albers.
Jan. 23, 1932	The First State Bank of Tiskilwa.....	Tiskilwa.....	Charles H. Albers.
Feb. 18, 1932	First State Bank of Ohio.....	Ohio.....	Charles H. Albers.
<b>CALHOUN COUNTY.</b>			
Feb. 11, 1932	Bank of Hamburg.....	Hamburg.....	E. F. Langer.
<b>CARROLL COUNTY.</b>			
Feb. 18, 1932	Shumway State Bank.....	Milledgeville.....	Charles H. Albers.
Aug. 8, 1933	First Carroll County State Bank.....	Mount Carroll.....	Charles H. Albers.
Aug. 8, 1933	Commercial State Bank of Savanna.....	Savanna.....	Charles H. Albers.
<b>CASS COUNTY.</b>			
Dec. 14, 1932	Farmers & Merchants State Bank of Arenzville.....	Arenzville.....	Charles H. Albers.
<b>CHAMPAIGN COUNTY.</b>			
Nov. 1, 1929	The Urbana Banking Company.....	Urbana.....	Charles H. Albers.
June 23, 1931	Exchange Bank of St. Joseph.....	St. Joseph.....	Charles H. Albers.
Jan. 7, 1932	University State Bank of Champaign.....	Champaign.....	Charles H. Albers.
Apr. 19, 1932	Farmers First State Bank of Sadorus.....	Sadorus.....	Charles H. Albers.
<b>CHRISTIAN COUNTY.</b>			
Nov. 2, 1929	John B. Colegrove and Co. State Bank.....	Taylorville.....	Charles H. Albers.
Apr. 15, 1930	Farmers State Bank of Bulpitt.....	Bulpitt.....	Leefern N. Sullivan.
Apr. 21, 1930	H. N. Schuyler State Bank.....	Pana.....	Nora Moltz.
Apr. 22, 1930	Morrisonville State Bank.....	Morrisonville.....	Charles H. Albers.
Feb. 11, 1932	The First State Bank of Stonington.....	Stonington.....	Charles H. Albers.
Feb. 14, 1933	Illinois State Bank.....	Assumption.....	Charles H. Albers.
Mar. 25, 1933	Edinburg State Bank.....	Edinburg.....	Charles H. Albers.
Aug. 16, 1933	Kincaid Trust & Savings Bank.....	Kincaid.....	Charles H. Albers.
<b>CLARK COUNTY.</b>			
Jan. 2, 1932	Eagle State Bank.....	Casey.....	Charles H. Albers.
<b>CLINTON COUNTY.</b>			
Aug. 17, 1933	State Bank of Beckemeyer.....	Beckemeyer.....	Charles H. Albers.
<b>COOK COUNTY.</b>			
June 19, 1914	LaSalle Street Trust and Savings Bank (The).....	Chicago.....	Chicago Title & Trust Co.
Feb. 16, 1916	Dolton State Bank.....	Dolton.....	F. W. Corby.
Nov. 11, 1929	City State Bank of Chicago.....	Chicago.....	Charles H. Albers.
Dec. 3, 1929	Exchange State Bank of Chicago.....	do.....	Charles H. Albers.
Feb. 11, 1930	Progressive State Bank.....	do.....	Charles H. Albers.
Mar. 6, 1930	Peoples State Bank of Maywood.....	Maywood.....	Charles H. Albers.
May 2, 1930	West Central State Bank of Chicago.....	Chicago.....	Charles H. Albers.
Aug. 4, 1930	Central Oak Park State Bank.....	Oak Park.....	Charles H. Albers.
Aug. 16, 1930	Citizens Trust and Savings Bank.....	Chicago.....	Charles H. Albers.
Aug. 16, 1930	Roosevelt-Bankers State Bank.....	do.....	Charles H. Albers.
Sept. 22, 1930	Millard State Bank.....	do.....	Charles H. Albers.
Oct. 14, 1930	Laramie State Bank of Chicago.....	do.....	Charles H. Albers.
Oct. 15, 1930	Lake View State Bank.....	do.....	Charles H. Albers.
Nov. 25, 1930	Citizens State Bank of Melrose Park.....	Melrose Park.....	Charles H. Albers.

## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
COOK COUNTY—continued.			
Nov. 26, 1930	Binga State Bank.....	Chicago.....	Charles H. Albers.
Feb. 3, 1931	Crawford State Savings Bank.....	do.....	Charles H. Albers.
Mar. 18, 1931	Novak & Steiskal State Bank.....	do.....	Charles H. Albers.
Apr. 8, 1931	Lansing State Bank.....	Lansing.....	Charles H. Albers.
Apr. 18, 1931	Columbia State Savings Bank.....	Chicago.....	Charles H. Albers.
Apr. 21, 1931	Ridgeway State Bank of Chicago.....	do.....	Charles H. Albers.
Apr. 27, 1931	Cicero Trust and Savings Bank.....	Cicero.....	Charles H. Albers.
May 1, 1931	Bullders and Merchants Bank and Trust Company.....	Chicago.....	Charles H. Albers.
May 12, 1931	North Town State Bank.....	do.....	Charles H. Albers.
May 22, 1931	Lincoln Trust and Savings Bank.....	do.....	Charles H. Albers.
May 26, 1931	Boulevard State Savings Bank.....	do.....	Charles H. Albers.
June 8, 1931	Montrose Trust & Savings Bank.....	do.....	Charles H. Albers.
June 10, 1931	Humboldt State Bank.....	do.....	Charles H. Albers.
June 10, 1931	Second Humboldt State Bank.....	do.....	Charles H. Albers.
June 18, 1931	Commerce Trust & Savings Bank.....	do.....	Charles H. Albers.
June 23, 1931	Cheltenham Trust & Savings Bank.....	do.....	Charles H. Albers.
June 23, 1931	Industrial State Bank of Chicago.....	do.....	Charles H. Albers.
July 9, 1931	Fullerton State Bank.....	do.....	Charles H. Albers.
July 10, 1931	Bryn Mawr State Bank.....	do.....	Charles H. Albers.
July 10, 1931	West Englewood Trust & Savings Bank.....	do.....	Charles H. Albers.
July 10, 1931	Stony Island State Savings Bank.....	do.....	Charles H. Albers.
July 10, 1931	West Lawn Trust and Savings Bank.....	do.....	Charles H. Albers.
July 10, 1931	Armitage State Bank.....	do.....	Charles H. Albers.
July 10, 1931	Auburn Park Trust & Savings Bank.....	do.....	Charles H. Albers.
July 10, 1931	Brainerd State Bank.....	do.....	Charles H. Albers.
July 10, 1931	Chatham State Bank.....	do.....	Charles H. Albers.
July 10, 1931	Chicago Lawn State Bank.....	do.....	Charles H. Albers.
July 10, 1931	Elston State Bank.....	do.....	Charles H. Albers.
July 10, 1931	Ridge State Bank.....	do.....	Charles H. Albers.
July 10, 1931	West Highland State Bank.....	do.....	Charles H. Albers.
July 16, 1931	Sheridan Trust & Savings Bank.....	do.....	Charles H. Albers.
July 17, 1931	Elmwood Park State Bank.....	Elmwood Park.....	Charles H. Albers.
July 20, 1931	Lincoln State Bank of Chicago.....	Chicago.....	Charles H. Albers.
July 21, 1931	West Town State Bank.....	do.....	Charles H. Albers.
July 21, 1931	Immel State Bank.....	do.....	Charles H. Albers.
July 22, 1931	Diversey Trust and Savings Bank.....	do.....	Charles H. Albers.
July 22, 1931	Second North-Western State Bank.....	do.....	Charles H. Albers.
July 22, 1931	Mid-West State Bank.....	Cicero.....	Charles H. Albers.
July 22, 1931	Twelfth Street State Bank.....	Berwyn.....	Charles H. Albers.
July 24, 1931	South Side Savings Bank & Trust Co.....	Chicago.....	J. A. Carroll.
July 24, 1931	Glencoe State Bank.....	Glencoe.....	Charles H. Albers.
July 27, 1931	Noel State Bank.....	Chicago.....	Charles H. Albers.
July 28, 1931	Lyons State Bank.....	Lyons.....	Charles H. Albers.
July 28, 1931	Italian Trust & Savings Bank.....	Chicago.....	Charles H. Albers.
July 28, 1931	Berwyn State Bank.....	Berwyn.....	Charles H. Albers.
July 30, 1931	Cragin State Bank.....	Chicago.....	Charles H. Albers.
July 31, 1931	Roseland State Savings Bank (The).....	do.....	Charles H. Albers.
Aug. 3, 1931	Des Plaines State Bank.....	Des Plaines.....	Charles H. Albers.
Aug. 12, 1931	Garfield State Bank.....	Chicago.....	J. E. Sullivan.
Aug. 12, 1931	North-Western Trust and Savings Bank.....	do.....	Charles H. Albers.
Aug. 18, 1931	State Bank of Beverly Hills.....	do.....	Charles H. Albers.
Sept. 22, 1931	Arlington Heights State Bank.....	Arlington Heights.....	Charles H. Albers.
Sept. 23, 1931	Marquette Park State Bank.....	Chicago.....	Charles H. Albers.
Sept. 25, 1931	First Italian State Bank.....	do.....	Charles H. Albers.
Sept. 28, 1931	Mount Greenwood Trust and Savings Bank.....	do.....	Charles H. Albers.
Oct. 5, 1931	Morton Grove Trust and Savings Bank.....	Morton Grove.....	Charles H. Albers.
Oct. 20, 1931	Brighton Park State Bank of Chicago.....	Chicago.....	Charles H. Albers.
Oct. 20, 1931	Marshall Square State Bank.....	do.....	Charles H. Albers.
Oct. 21, 1931	Union State Bank of South Chicago.....	do.....	Charles H. Albers.
Oct. 23, 1931	Hegewisch State Bank.....	do.....	Charles H. Albers.
Oct. 29, 1931	Madison and Kedzie State Bank.....	do.....	W. H. Wade.
Nov. 3, 1931	South West Trust and Savings Bank.....	do.....	Charles H. Albers.
Nov. 10, 1931	Brookfield State Bank.....	Brookfield.....	Charles H. Albers.
Nov. 18, 1931	Congress Park State Bank.....	do.....	Charles H. Albers.
Nov. 21, 1931	Calumet City State Bank.....	Calumet City.....	Charles H. Albers.
Dec. 7, 1931	Equitable Trust Company of Chicago.....	Chicago.....	Charles H. Albers.
Jan. 4, 1932	Forest Park Trust & Savings Bank.....	Forest Park.....	Charles H. Albers.
Jan. 7, 1932	Ashland State Bank.....	Chicago.....	Charles H. Albers.
Jan. 7, 1932	Proviso State Bank.....	Maywood.....	Charles H. Albers.
Jan. 9, 1932	Park Ridge State Bank.....	Park Ridge.....	Charles H. Albers.
Jan. 9, 1932	Melrose Park State Bank.....	Melrose Park.....	Charles H. Albers.
Jan. 11, 1932	Immigrant State Bank.....	Chicago.....	Charles H. Albers.
Jan. 12, 1932	Maywood State Bank.....	Maywood.....	Charles H. Albers.
Feb. 1, 1932	Westwood State Bank.....	Elmwood Park.....	Charles H. Albers.
Feb. 2, 1932	First State Bank of Steger.....	Steger.....	Charles H. Albers.
Feb. 2, 1932	Commercial Bank of Chicago Heights.....	Chicago Heights.....	Charles H. Albers.
Feb. 2, 1932	Service State Bank.....	Chicago.....	Charles H. Albers.
Feb. 3, 1932	First State Bank of Chicago Heights.....	Chicago Heights.....	Charles H. Albers.
Feb. 9, 1932	Depositors State Bank.....	Chicago.....	Charles H. Albers.
Feb. 9, 1932	West-City Trust and Savings Bank.....	do.....	Charles H. Albers.
Feb. 9, 1932	Kimbrell Trust and Savings Bank.....	do.....	Charles H. Albers.
Feb. 11, 1932	Stockmens Trust and Savings Bank.....	do.....	Charles H. Albers.
Feb. 25, 1932	Morgan Park Trust & Savings Bank.....	do.....	Charles H. Albers.
Feb. 25, 1932	Wiersema State Bank (The).....	do.....	Charles H. Albers.
Feb. 25, 1932	First State Bank of Barrington.....	Barrington.....	Charles H. Albers.
Feb. 26, 1932	Baker State Bank.....	Cicero.....	Charles H. Albers.
Mar. 1, 1932	Bank of Harvey.....	Harvey.....	Charles H. Albers.
Mar. 8, 1932	Kaufman State Bank of Chicago.....	Chicago.....	Charles H. Albers.
May 17, 1932	Sherman State Bank.....	do.....	Charles H. Albers.

## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
COOK COUNTY—concluded.			
June 6, 1932	Citizens State Bank of Chicago.....	Chicago.....	Charles H. Albers.
June 17, 1932	United American Trust & Savings Bank.....	do.....	Charles H. Albers.
June 20, 1932	Citizens State Bank of Glencoe.....	Glencoe.....	Charles H. Albers.
June 20, 1932	Home Bank and Trust Company.....	Chicago.....	E. E. Mueller.
June 22, 1932	Reliance Bank and Trust Company.....	do.....	Charles H. Albers.
June 28, 1932	Chicago Bank of Commerce.....	do.....	Charles H. Albers.
June 28, 1932	Union Bank of Chicago.....	do.....	Harry R. Spellbrink.
June 28, 1932	Old Dearborn State Bank.....	do.....	Harry R. Spellbrink.
June 28, 1932	North Avenue State Bank.....	do.....	Charles H. Albers.
June 28, 1932	Phillip State Bank & Trust Company.....	do.....	Charles H. Albers.
June 29, 1932	Northbrook State Bank.....	Northbrook.....	Charles H. Albers.
June 29, 1932	Logan Square State and Savings Bank.....	Chicago.....	Charles H. Albers.
June 30, 1932	Madison Square State Bank.....	do.....	Charles H. Albers.
July 1, 1932	Chatfield Trust & Savings Bank.....	do.....	Charles H. Albers.
July 1, 1932	Woodlawn Trust and Savings Bank.....	do.....	Charles H. Albers.
July 2, 1932	Papanek-Kovacs State Bank.....	do.....	Charles H. Albers.
July 5, 1932	Hubbard Woods Trust & Savings Bank.....	Winnetka.....	Charles H. Albers.
July 5, 1932	Devon Trust & Savings Bank.....	Chicago.....	Charles H. Albers.
July 6, 1932	Pinkert State Bank.....	Cicero.....	Charles H. Albers.
July 11, 1932	Prudential State Savings Bank.....	Chicago.....	Charles H. Albers.
July 12, 1932	Cottage Grove State Bank.....	do.....	Charles H. Albers.
July 13, 1932	Congress Trust & Savings Bank.....	do.....	Charles H. Albers.
July 16, 1932	Empire Trust & Savings Bank.....	do.....	Charles H. Albers.
July 16, 1932	Universal State Bank.....	do.....	Charles H. Albers.
July 18, 1932	First Englewood State Bank of Chicago.....	do.....	Charles H. Albers.
July 18, 1932	South Shore State Bank.....	do.....	Charles H. Albers.
July 20, 1932	Adams State Bank (The).....	do.....	Charles H. Albers.
July 21, 1932	Commonwealth Trust & Savings Bank.....	do.....	Charles H. Albers.
July 26, 1932	Kenwood State Bank of Chicago.....	do.....	Charles H. Albers.
Aug. 2, 1932	Homewood State Bank.....	Homewood.....	Charles H. Albers.
Aug. 4, 1932	Central Manufacturing District Bank.....	Chicago.....	Charles H. Albers.
Aug. 15, 1932	Peoples State Bank of Arlington Heights.....	Arlington Heights.....	Charles H. Albers.
Nov. 14, 1932	Parkway State Bank.....	Chicago.....	Charles H. Albers.
Dec. 16, 1932	Unity Trust & Savings Bank.....	do.....	Charles H. Albers.
Jan. 5, 1933	Norwood Park Trust and Savings Bank.....	do.....	Charles H. Albers.
Jan. 6, 1933	State Bank of River Grove.....	River Grove.....	Charles H. Albers.
Jan. 18, 1933	Foreman-State Trust and Savings Bank.....	Chicago.....	Charles H. Albers.
Feb. 21, 1933	Cosmopolitan State Bank.....	do.....	Charles H. Albers.
Feb. 27, 1933	State Bank of Franklin Park.....	Franklin Park.....	Charles H. Albers.
Aug. 7, 1933	State Bank of Palatine.....	Palatine.....	Charles H. Albers.
Sept. 29, 1933	Blue Island Trust & Savings Bank.....	Blue Island.....	Charles H. Albers.
Oct. 26, 1933	Berwyn Trust & Savings Bank.....	Berwyn.....	Charles H. Albers.
Dec. 19, 1933	Halsted Street State Bank.....	Chicago.....	Charles H. Albers.
Jan. 12, 1934	The West Side Trust & Savings Bank of Chicago.....	do.....	Charles H. Albers.
Nov. 21, 1934	Central Republic Trust Company.....	do.....	Charles H. Albers.
CRAWFORD COUNTY.			
Jan. 23, 1932	Newlin State Bank.....	Hutsonville.....	Charles H. Albers.
Nov. 6, 1933	The Flat Rock Bank.....	Flat Rock.....	Charles H. Albers.
DEKALB COUNTY.			
Dec. 8, 1931	Esmond State Bank.....	Esmond.....	Charles H. Albers.
Jan. 5, 1932	Farmers Trust and Savings Bank.....	Sandwich.....	Charles H. Albers.
Sept. 28, 1933	The First Trust & Savings Bank of DeKalb.....	DeKalb.....	Charles H. Albers.
DEWITT COUNTY.			
Jan. 9, 1932	State Bank of Weldon.....	Weldon.....	H. T. Swigert.
Jan. 12, 1932	State Bank of Lane.....	Lane.....	W. F. Smith.
Jan. 25, 1932	State Bank of Clinton.....	Clinton.....	G. W. Watson.
DU PAGE COUNTY.			
Nov. 23, 1931	Downers Grove State Bank.....	Downers Grove.....	Charles H. Albers.
Jan. 18, 1932	Lombard State Bank.....	Lombard.....	Charles H. Albers.
Aug. 16, 1932	Glen Ellyn State Bank.....	Glen Ellyn.....	Charles H. Albers.
Oct. 31, 1932	State Bank of Villa Park.....	Villa Park.....	Charles H. Albers.
Dec. 20, 1932	South Lombard Trust and Savings Bank.....	Lombard.....	Charles H. Albers.
July 21, 1933	First State Bank of Bensenville, Illinois.....	Bensenville.....	Charles H. Albers.
Sept. 22, 1933	Reuss State Bank.....	Naperville.....	Charles H. Albers.



## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
<b>FAYETTE COUNTY.</b>			
Feb. 27, 1931	Peoples State Bank of Ramsey.....	Ramsey.....	Jonathan M. Brown.
Mar. 20, 1931	Bingham State Bank.....	Bingham.....	Thos. C. Seaton.
<b>FORD COUNTY.</b>			
May 24, 1930	Farmers State Bank of Cabery.....	Cabery.....	G. J. Johnson.
June 22, 1931	Melvin State Bank.....	Melvin.....	Charles H. Albers.
Aug. 11, 1932	Paxton State Bank.....	Paxton.....	Charles H. Albers.
Nov. 14, 1932	State Bank of Elliott.....	Elliott.....	Charles H. Albers.
Nov. 14, 1932	Sibley State Bank.....	Sibley.....	Charles H. Albers.
Jan. 5, 1933	Gibson City State Bank.....	Gibson City.....	Charles H. Albers.
<b>FRANKLIN COUNTY.</b>			
Oct. 23, 1930	Illinois Bank and Trust Company of Benton, Illinois.....	Benton.....	Charles H. Albers.
Jan. 21, 1931	Zeigler State Bank.....	Zeigler.....	Charles H. Albers.
Jan. 24, 1931	Christopher State Bank.....	Christopher.....	Charles H. Albers.
Jan. 16, 1932	West Frankfort State Bank.....	West Frankfort.....	Charles H. Albers.
May 5, 1932	Benton State Bank.....	Benton.....	Charles H. Albers.
<b>FULTON COUNTY.</b>			
Feb. 29, 1932	Alfred C. Steenburg & Co.....	Farmington.....	Charles H. Albers.
Nov. 15, 1932	Astoria State Bank.....	Astoria.....	Charles H. Albers.
Apr. 25, 1933	Peoples State Bank of Vermont, Illinois.....	Vermont.....	Charles H. Albers.
Oct. 28, 1933	First State Bank & Trust Company of Can- ton.....	Canton.....	Charles H. Albers.
<b>HAMILTON COUNTY.</b>			
Dec. 24, 1930	First State Bank of Broughton.....	Broughton.....	Charles H. Albers.
Jan. 22, 1931	Macedonia State Bank.....	Macedonia.....	Charles H. Albers.
<b>HANCOCK COUNTY.</b>			
May 29, 1930	The Dime Savings Bank.....	Carthage.....	Charles H. Albers.
July 11, 1930	The Farmers' State Bank of Warsaw.....	Warsaw.....	Charles H. Albers.
Sept. 22, 1930	First Trust & Savings Bank of Nauvoo.....	Nauvoo.....	Charles H. Albers.
Jan. 15, 1932	State Bank of Adrian.....	Adrian.....	Charles H. Albers.
Apr. 14, 1932	Basco State Bank.....	Basco.....	Charles H. Albers.
Aug. 18, 1932	The Farmers State Bank of Dallas City.....	Dallas City.....	Charles H. Albers.
Feb. 27, 1933	Farmers Bank of Stillwell.....	Stillwell.....	Charles H. Albers.
June 9, 1933	Farmers Exchange Bank of Elvaston.....	Elvaston.....	Charles H. Albers.
Oct. 3, 1933	Farmers State Bank of West Point.....	West Point.....	Charles H. Albers.
<b>HENDERSON COUNTY.</b>			
Jan. 16, 1932	Media State Bank.....	Media.....	Charles H. Albers.
Dec. 12, 1932	State Bank of Stronghurst.....	Stronghurst.....	Charles H. Albers.
June 3, 1933	Commercial Trust & Savings Bank of Lomax.....	Lomax.....	Charles H. Albers.
<b>HENRY COUNTY.</b>			
Aug. 20, 1927	Farmers State Bank of Annawan.....	Annawan.....	W. W. Calhoun.
Feb. 23, 1928	Savings Bank of Kewanee.....	Kewanee.....	C. D. Terry.
May 1, 1930	Woodhull State Bank.....	Woodhull.....	A. S. Hamilton.
June 16, 1930	Farmers State Bank of Orion.....	Orion.....	A. L. Arthens.
June 30, 1931	Farmers Co-Operative State Bank of Galva, Illinois.....	Galva.....	Charles H. Albers.
Oct. 13, 1931	Union State Savings Bank & Trust Company.....	Kewanee.....	Charles H. Albers.
Oct. 31, 1931	L. M. Yocum and Company, Bankers.....	Galva.....	Charles H. Albers.
July 6, 1932	Bank of Bishop Hill.....	Bishop Hill.....	Charles H. Albers.
Mar. 27, 1933	Kewanee State Savings Bank and Trust Company.....	Kewanee.....	Charles H. Albers.



## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
IROQUOIS COUNTY.			
Jan. 11, 1932	Citizens State Bank and Trust Co. of Sheldon.....	Sheldon.....	Charles H. Albers.
Jan. 11, 1932	State Bank of Sheldon.....	Sheldon.....	Charles H. Albers.
Jan. 11, 1932	State Bank of Donovan.....	Donovan.....	Charles H. Albers.
Jan. 25, 1932	The Citizens State Bank of Watseka.....	Watsaka.....	Charles H. Albers.
Feb. 24, 1932	The Woodland State Bank.....	Woodland.....	Charles H. Albers.
Apr. 18, 1933	Farmers State Bank of Donovan.....	Donovan.....	Charles H. Albers.
Aug. 15, 1933	Farmers State Bank of Clifton.....	Clifton.....	Charles H. Albers.
Aug. 17, 1933	Farmers Trust & Savings Bank of Ashkum, Illinois.....	Ashkum.....	Charles H. Albers.
JACKSON COUNTY.			
Jan. 22, 1932	Union State Bank of Dowell.....	Dowell.....	Charles H. Albers.
May 29, 1933	State Bank of Murphysboro.....	Murphysboro.....	W. R. Kimball.
JASPER COUNTY.			
Nov. 14, 1932	State Bank of Rose Hill.....	Rose Hill.....	Charles H. Albers.
Dec. 7, 1932	State Bank of Commerce of Wheeler.....	Wheeler.....	Charles H. Albers.
Aug. 18, 1933	State Bank of West Liberty.....	West Liberty.....	Charles H. Albers.
JEFFERSON COUNTY.			
Jan. 22, 1931	Jefferson State Bank.....	Mt. Vernon.....	Charles H. Albers.
Feb. 29, 1932	Bank of Bonnie.....	Bonnie.....	Charles H. Albers.
Feb. 10, 1933	Waltonville State Bank.....	Waltonville.....	Charles H. Albers.
Feb. 10, 1933	Bluford State Bank.....	Bluford.....	Charles H. Albers.
JERSEY COUNTY.			
June 1, 1934	Grafton State Bank.....	Grafton.....	Charles H. Albers.
JO DAVIESS COUNTY.			
Sept. 28, 1928	State Bank of Stockton.....	Stockton.....	Charles H. Albers.
Aug. 25, 1930	State Bank of Warren.....	Warren.....	Charles H. Albers.
Sept. 26, 1931	Hanover State Bank.....	Hanover.....	Charles H. Albers.
Oct. 10, 1931	First State Bank of Apple River.....	Apple River.....	Charles H. Albers.
Mar. 8, 1932	Bank of Apple River.....	do.....	Charles H. Albers.
July 6, 1932	Elizabeth Exchange Bank.....	Elizabeth.....	Charles H. Albers.
Nov. 21, 1932	Peoples State Bank of Stockton.....	Stockton.....	Charles H. Albers.
Dec. 17, 1932	Woodbine State Bank.....	Woodbine.....	Charles H. Albers.
Aug. 8, 1933	First State and Savings Bank of Galena.....	Galena.....	Charles H. Albers.
KANE COUNTY.			
July 20, 1931	Dundee State Bank.....	Dundee.....	Charles H. Albers.
Feb. 1, 1932	Home Trust and Savings Bank.....	Elgin.....	Charles H. Albers.
July 19, 1932	Broadway Trust & Savings Bank of Aurora.....	Aurora.....	Charles H. Albers.
Nov. 15, 1933	Aurora Trust and Savings Bank.....	Aurora.....	Charles H. Albers.
KANKAKEE COUNTY.			
Apr. 3, 1920	The Farmers State and Savings Bank of Grant Park.....	Grant Park.....	H. S. Streeter.
Jan. 20, 1928	Home State Bank of Grant Park.....	do.....	L. B. Bratton.
Jan. 23, 1930	American Trust and Savings Bank of Kankakee.....	Kankakee.....	Charles H. Albers.
Sept. 8, 1931	Farmers Bank of Buckingham.....	Buckingham.....	Charles H. Albers.
Sept. 9, 1931	Reddick State Bank.....	Reddick.....	Charles H. Albers.
Sept. 28, 1931	Citizens State Bank of Herscher.....	Herscher.....	Charles H. Albers.
Nov. 4, 1931	Farmers' State Bank of St. Anne.....	St. Anne.....	Charles H. Albers.
Jan. 9, 1932	Manteno State and Savings Bank.....	Manteno.....	Charles H. Albers.
Jan. 9, 1932	Citizens State Bank of Manteno.....	do.....	Charles H. Albers.
KENDALL COUNTY.			
Sept. 3, 1931	First State Bank of Plano.....	Plano.....	Charles H. Albers.
Feb. 2, 1932	Farmers State Bank of Newark.....	Newark.....	Charles H. Albers.
Feb. 2, 1932	First State Bank of Millington, Ill.....	Millington.....	Charles H. Albers.
Aug. 16, 1933	The Oswego State Bank.....	Oswego.....	Charles H. Albers.
KNOX COUNTY.			
Nov. 12, 1931	Bank of Altona.....	Altona.....	Charles H. Albers.
Nov. 12, 1931	State Bank of Victoria.....	Victoria.....	Charles H. Albers.
Sept. 21, 1933	Wataga State Bank.....	Wataga.....	Charles H. Albers.
Apr. 20, 1937	Rio State Bank.....	Rio.....	Charles H. Albers.

## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
LAKE COUNTY.			
July 28, 1931	Waukegan State Bank.....	Waukegan.....	Charles H. Albers.
Nov. 20, 1931	Wauconda Trust and Savings Bank.....	Wauconda.....	Charles H. Albers.
Aug. 1, 1932	Highwood State Bank.....	Highwood.....	Charles H. Albers.
Dec. 31, 1932	North Shore Trust Company.....	Highland Park.....	Charles H. Albers.
Feb. 24, 1933	Lake County State Bank.....	North Chicago.....	Charles H. Albers.
July 19, 1933	Libertyville Trust & Savings Bank.....	Libertyville.....	Charles H. Albers.
LA SALLE COUNTY.			
Mar. 31, 1930	Peoples Trust & Savings Bank of Streator.....	Streator.....	J. W. Essington.
Oct. 27, 1931	Troy Grove State Bank.....	Troy Grove.....	Charles H. Albers.
Oct. 28, 1931	Serena State Bank.....	Serena.....	Charles H. Albers.
Oct. 28, 1931	Peoples Trust & Savings Bank of Ottawa.....	Ottawa.....	Charles H. Albers.
Oct. 28, 1931	Ottawa Banking and Trust Company.....	do.....	Charles H. Albers.
Oct. 29, 1931	Utica State Bank (North Utica).....	Utica.....	Charles H. Albers.
Nov. 6, 1931	La Salle Savings Bank and Trust Company.....	La Salle.....	Charles H. Albers.
Feb. 18, 1932	Farmers and Merchants State Bank of Leland.....	Leland.....	L. Hanson.
Feb. 18, 1932	State Bank of Seneca.....	Seneca.....	Charles H. Albers.
Feb. 18, 1932	Farmers and Merchants State Bank of Mendota.....	Mendota.....	Charles H. Albers.
Dec. 3, 1932	Oglesby State Bank.....	Oglesby.....	Charles H. Albers.
LAWRENCE COUNTY.			
Sept. 11, 1933	Farmers State Bank of Bridgeport.....	Bridgeport.....	Charles H. Albers.
LEE COUNTY.			
Nov. 10, 1931	Citizens State Bank of Franklin Grove.....	Franklin Grove.....	Charles H. Albers.
Jan. 5, 1932	The Farmers State Bank of Ashton.....	Ashton.....	Charles H. Albers.
Jan. 5, 1932	Amboy State Bank.....	Amboy.....	Charles H. Albers.
Sept. 26, 1931	Lee State Bank.....	Lee.....	Charles H. Albers.
LIVINGSTON COUNTY.			
June 16, 1927	Claudon State Bank.....	Fairbury.....	Ill. State Savings Bank of Pontiac.
Apr. 1, 1930	Farmers State Savings Bank.....	Cornell.....	J. C. Greenebaum.
Apr. 1, 1930	Farmers State Bank of Flanagan.....	Flanagan.....	Charles H. Albers.
Nov. 21, 1932	State Bank of Odell.....	Odell.....	Charles H. Albers.
MC DONOUGH COUNTY.			
Dec. 26, 1930	Huston Banking Company.....	Blandinsville.....	Charles H. Albers.
Dec. 26, 1930	State Bank of Sciota.....	Sciota.....	Charles H. Albers.
July 19, 1932	Peoples State Bank.....	Colchester.....	Charles H. Albers.
Feb. 14, 1933	First Trust and Savings Bank of Macomb.....	Macomb.....	Charles H. Albers.
MC HENRY COUNTY.			
June 29, 1931	United State Bank of Crystal Lake.....	Crystal Lake.....	Charles H. Albers.
July 22, 1931	Spring Grove State Bank.....	Spring Grove.....	Charles H. Albers.
MC LEAN COUNTY.			
Dec. 8, 1931	Saybrook Bank.....	Saybrook.....	Charles H. Albers.
Feb. 9, 1932	Exchange State Bank of Bellflower.....	Bellflower.....	Charles H. Albers.
Feb. 18, 1932	Farmers State Bank of Colfax.....	Colfax.....	Charles H. Albers.
Feb. 23, 1932	Farmers State Bank of Danvers.....	Danvers.....	Charles H. Albers.
Nov. 14, 1932	State Bank of Lexington.....	Lexington.....	Charles H. Albers.
May 11, 1933	Farmers State Bank of Downs.....	Downs.....	Charles H. Albers.
Sept. 21, 1933	Hudson State Bank.....	Hudson.....	Charles H. Albers.
Oct. 2, 1933	Liberty State Bank.....	Bloomington.....	Charles H. Albers.
MACON COUNTY.			
Feb. 12, 1932	Farmers State Bank of Macon.....	Macon.....	Charles H. Albers.
MACOUPIN COUNTY.			
Oct. 14, 1930	Peoples Bank of Girard.....	Girard.....	Charles H. Albers.
Apr. 15, 1931	First State Bank of Palmyra.....	Palmyra.....	Charles H. Albers.
Jan. 19, 1932	Mt. Olive State Bank.....	Mt. Olive.....	W. E. Schmidt.
July 26, 1933	The Nilwood State Bank.....	Nilwood.....	A. O. England.
Oct. 25, 1933	Banking House of C. H. C. Anderson.....	Carlinville.....	Charles H. Albers.
MADISON COUNTY.			
Oct. 7, 1930	Tri-City State Bank.....	Madison.....	Charles H. Albers.
Aug. 11, 1932	The Union Trust Co. of Madison, Illinois.....	Madison.....	Charles H. Albers.
Feb. 14, 1933	First Trust & Savings Bank of Alton.....	Alton.....	Charles H. Albers.
MARION COUNTY.			
Dec. 19, 1930	Merchants State Bank of Centralia, Illinois.....	Centralia.....	Charles H. Albers.

## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
<b>MASON COUNTY.</b>			
Apr. 23, 1924	Kilbourne State Bank.....	Kilbourne.....	Havana National Bank.
Jan. 28, 1932	Corn State Bank of Easton.....	Easton.....	Charles H. Albers.
Feb. 5, 1932	San Jose State Bank.....	San Jose.....	Charles H. Albers.
Feb. 9, 1932	Mason County Bank.....	Havana.....	Charles H. Albers.
Aug. 20, 1932	New Farmers State Bank.....	Mason City.....	Charles H. Albers.
Mar. 30, 1933	Farmers State Bank of Easton.....	Easton.....	Charles H. Albers.
<b>MENARD COUNTY.</b>			
Feb. 8, 1932	Greenview State Bank.....	Greenview.....	H. Aden.
Oct. 1, 1932	Tallula State Bank.....	Tallula.....	Harry Aden.
<b>MERCER COUNTY.</b>			
Oct. 14, 1924	Sherrard State Bank.....	Sherrard.....	E. Moberg.
Jan. 13, 1931	Citizens State Bank of Keithsburg.....	Keithsburg.....	Charles H. Albers.
Oct. 10, 1931	Bank of New Windsor.....	New Windsor.....	Charles H. Albers.
Oct. 22, 1931	Matherville State Bank.....	Matherville.....	Charles H. Albers.
Dec. 14, 1931	Farmers State Bank of Burgess.....	Burgess.....	Charles H. Albers.
Dec. 24, 1931	Farmers State Bank of Preemption.....	Preemption.....	Charles H. Albers.
Jan. 12, 1932	State Bank of New Boston.....	New Boston.....	Charles H. Albers.
Jan. 26, 1932	Aledo State Bank.....	Aledo.....	Charles H. Albers.
Sept. 8, 1932	Farmers State Bank of Windsor.....	New Windsor.....	Charles H. Albers.
Sept. 8, 1932	Preemption State Bank.....	Preemption.....	Charles H. Albers.
<b>MONTGOMERY COUNTY.</b>			
Jan. 19, 1932	State Bank of Panama.....	Panama.....	Charles H. Albers.
Jan. 30, 1932	Nokomis State Bank.....	Nokomis.....	Charles H. Albers.
Mar. 1, 1932	The Fillmore Bank.....	Fillmore.....	Charles H. Albers.
<b>MORGAN COUNTY.</b>			
Mar. 17, 1933	Murrayville State Bank.....	Murrayville.....	Charles H. Albers.
<b>MOULTRIE COUNTY.</b>			
Jan. 16, 1932	Merchants and Farmers State Bank.....	Sullivan.....	Charles H. Albers.
<b>OGLE COUNTY.</b>			
Feb. 25, 1931	Rochelle Trust and Savings Bank.....	Rochelle.....	Charles H. Albers.
Dec. 8, 1931	Farmers Bank of Creston.....	Creston.....	Charles H. Albers.
Dec. 28, 1931	Ogle County State Bank.....	Oregon.....	Charles H. Albers.
Jan. 14, 1932	Monroe Center State Bank.....	Monroe Center.....	Charles H. Albers.
Feb. 26, 1932	Polo State Bank.....	Polo.....	Charles H. Albers.
Mar. 15, 1932	Peoples Loan & Trust Company.....	Rochelle.....	Charles H. Albers.
Apr. 2, 1932	Leaf River State Bank.....	Leaf River.....	Charles H. Albers.
Apr. 13, 1932	Chana Banking Company.....	Chana.....	Charles H. Albers.
Nov. 21, 1932	Commercial State Bank of Forresteron.....	Forresteron.....	Charles H. Albers.
Feb. 14, 1933	Farmers Bank of Kings.....	Kings.....	Charles H. Albers.
Feb. 21, 1933	Oregon State Savings Bank.....	Oregon.....	Charles H. Albers.
<b>PEORIA COUNTY.</b>			
May 18, 1931	Farmers State Bank of Princeville.....	Princeville.....	Charles H. Albers.
June 1, 1932	First State Bank of Princeville.....	Princeville.....	Charles H. Albers.
July 2, 1932	Hanna City State Bank.....	Hanna City.....	Charles H. Albers.
Nov. 16, 1933	Bank of Peoria.....	Peoria.....	Charles H. Albers.
<b>PIATT COUNTY.</b>			
Mar. 25, 1933	The Moore State Bank.....	Monticello.....	Charles H. Albers.
<b>PIKE COUNTY.</b>			
Dec. 19, 1930	Peoples State Bank of Rockport.....	Rockport.....	Charles H. Albers.
Jan. 27, 1931	New Canton State Bank.....	New Canton.....	Charles H. Albers.
Feb. 19, 1931	Barry State Bank.....	Barry.....	Charles H. Albers.
Jan. 26, 1932	Griggsville State Bank.....	Griggsville.....	Charles H. Albers.
Jan. 26, 1932	Perry State Bank.....	Perry.....	Charles H. Albers.



## IN RECEIVERSHIP—Continued.

Date.	Name of bank.	Town or city.	Receiver.
POPE COUNTY.			
Jan. 6, 1931	Pope County State Bank.....	Golconda.....	Charles H. Albers.
PULASKI COUNTY.			
Feb. 17, 1934	Citizens State Bank of Pulaski.....	Pulaski.....	Charles H. Albers.
RICHLAND COUNTY.			
Mar. 10, 1931	The Bank of Noble.....	Noble.....	Charles H. Albers.
ROCK ISLAND COUNTY.			
Sept. 25, 1931	Farmers State Bank of Reynolds.....	Reynolds.....	Charles H. Albers.
Oct. 17, 1931	Commercial Savings Bank.....	Moline.....	Charles H. Albers.
Oct. 30, 1931	Manufacturers State Bank of East Moline.....	East Moline.....	Charles H. Albers.
Dec. 23, 1931	Fifth Avenue Trust and Savings Bank.....	Moline.....	Charles H. Albers.
Feb. 20, 1933	People's Savings Bank and Trust Company.....	Moline.....	Charles H. Albers.
SANGAMON COUNTY.			
Oct. 6, 1930	Divernon State Bank of Divernon.....	Divernon.....	Charles H. Albers.
Oct. 9, 1930	Pawnee State Bank.....	Pawnee.....	Charles H. Albers.
Jan. 2, 1933	Riverton State Bank.....	Riverton.....	Charles H. Albers.
Jan. 27, 1933	Ridgely-Farmers State Bank.....	Springfield.....	Charles H. Albers.
Jan. 27, 1933	Farmers State Bank of Mechanicsburg.....	Mechanicsburg.....	Charles H. Albers.
Jan. 27, 1933	Peoples State Bank of Auburn.....	Auburn.....	Charles H. Albers.
Mar. 24, 1933	Auburn State Bank.....	Auburn.....	Charles H. Albers.
SCHUYLER COUNTY.			
Feb. 11, 1931	Bank of Rushville.....	Rushville.....	Charles H. Albers.
Sept. 28, 1933	First State Bank of Browning.....	Browning.....	Charles H. Albers.
SHELBY COUNTY.			
May 28, 1932	First State Bank of Findlay.....	Findlay.....	Charles H. Albers.
Aug. 22, 1933	State Bank of Herrick.....	Herrick.....	Charles H. Albers.
Aug. 22, 1933	Citizens State Bank of Windsor.....	Windsor.....	Charles H. Albers.
Dec. 16, 1933	Commercial State Bank.....	Windsor.....	Charles H. Albers.
STARK COUNTY.			
Mar. 18, 1931	Scott, Walters & Rakestraw, Bankers, of Wyoming.....	Wyoming.....	Charles H. Albers.
Sept. 12, 1933	La Fayette State Bank.....	La Fayette.....	Charles H. Albers.
STEPHENSON COUNTY.			
Dec. 30, 1930	Rock Grove State Bank.....	Rock Grove.....	Charles H. Albers.
Feb. 28, 1931	McConnell State Bank.....	McConnell.....	Charles H. Albers.
Nov. 21, 1932	State Bank of Orangeville.....	Orangeville.....	Charles H. Albers.
Dec. 23, 1932	Pearl City State Bank.....	Pearl City.....	Charles H. Albers.
Aug. 8, 1933	Union Bank & Trust Company of Freeport.....	Freeport.....	Charles H. Albers.
TAZEWELL COUNTY.			
May 2, 1930	Henry Denhart & Co.....	Washington.....	Charles H. Albers.
Jan. 25, 1932	Baldwin State Bank of Delavan.....	Delavan.....	Charles H. Albers.
June 13, 1934	Fon Du Lac State Bank.....	East Peoria.....	Charles H. Albers.
VERMILION COUNTY.			
Nov. 28, 1932	Rankin-Whitham State Bank.....	Rankin.....	Charles H. Albers.
WARREN COUNTY.			
Jan. 8, 1932	State Bank of Cameron.....	Cameron.....	Charles H. Albers.
Apr. 3, 1933	Swan Creek State Bank.....	Swan Creek.....	Charles H. Albers.
Aug. 15, 1933	Smithshire State Bank.....	Smithshire.....	Charles H. Albers.
WASHINGTON COUNTY.			
Nov. 21, 1932	Farmers State Bank of Irvington.....	Irvington.....	Charles H. Albers.

## IN RECEIVERSHIP—Concluded.

Date.	Name of bank.	Town or city.	Receiver.
<b>WHITESIDE COUNTY.</b>			
Feb. 28, 1930	Whiteside County State Bank.....	Fulton.....	Charles H. Albers.
May 19, 1931	First State Bank of Lyndon.....	Lyndon.....	Charles H. Albers.
Dec. 30, 1931	Morrison State Bank.....	Morrison.....	Charles H. Albers.
Jan. 5, 1932	Citizens State Bank of Prophetstown.....	Prophetstown.....	Charles H. Albers.
Apr. 13, 1932	Tampico State Bank.....	Tampico.....	Charles H. Albers.
Aug. 8, 1933	The First Trust and Savings Bank of Sterling.....	Sterling.....	Charles H. Albers.
<b>WILL COUNTY.</b>			
Dec. 1, 1919	Illinois State Bank of Crete.....	Crete.....	H. W. Ohlendorf.
Jan. 16, 1932	Monroe State Bank.....	Monroe.....	Charles H. Albers.
Jan. 27, 1932	Farmers State Bank of Crete.....	Crete.....	Charles H. Albers.
Feb. 20, 1932	Joliet Trust and Savings Bank.....	Joliet.....	Charles H. Albers.
July 20, 1932	Eastern Will County State Bank.....	Monroe.....	Charles H. Albers.
Sept. 20, 1933	The Citizens Bank of Frankfort.....	Frankfort.....	Charles H. Albers.
<b>WILLIAMSON COUNTY.</b>			
July 7, 1930	The Citizens State Bank.....	Johnston City.....	Charles H. Albers.
Jan. 8, 1931	Marion Trust & Savings Bank.....	Marion.....	Charles H. Albers.
June 10, 1932	Citizens State Bank of Creal Springs.....	Creal Springs.....	Charles H. Albers.
<b>WINNEBAGO COUNTY.</b>			
July 22, 1931	Seward State Bank.....	Seward.....	Charles H. Albers.
Sept. 4, 1931	Peoples Bank and Trust Company.....	Rockford.....	Charles H. Albers.
Sept. 5, 1931	Pecatonica State Bank.....	Pecatonica.....	Charles H. Albers.
Jan. 27, 1932	Farmers State Bank of Pecatonica.....	Pecatonica.....	Charles H. Albers.
Aug. 18, 1932	The Citizens State Bank of Durand.....	Durand.....	Charles H. Albers.
Feb. 9, 1933	Rockton State Bank.....	Rockton.....	Charles H. Albers.
Mar. 28, 1935	Rockford Trust Company.....	Rockford.....	Charles H. Albers.
<b>WOODFORD COUNTY.</b>			
Jan. 30, 1932	First State Bank of Benson.....	Benson.....	Charles H. Albers.
Oct. 6, 1937	Roanoke State Bank.....	Roanoke.....	Charles H. Albers.

## BANKS IN SUSPENSION UNDER HOLIDAY JUNE 30, 1938

Town or city.	County.	Name of bank.
Chicago.....	Cook.....	Safety State Bank.

## GENERAL RECAPITULATION.

Special charters in force December 6, 1888.....	26	
Organized under banking act, December 6, 1888 to June 30, 1938.....	1845	1871
Duration expired by limitation.....	30	
Consolidated with other State Banks.....	131	
Consolidated with National Banks.....	15	
Converted into National Banks.....	69	
In liquidation.....	175	
Dissolved.....	454	
In receivership.....	439	
In suspension under Holiday.....	1	1,314
Number of Banks in operation June 30, 1938.....		557

## STATE BANKS IN ILLINOIS.

AUTHORIZED TO ADMINISTER TRUSTS.

Organized under "An Act to revise the law with relation to banks and banking," qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name of bank.
Alton.....	Madison.....	Alton Banking & Trust Co.
Aurora.....	Kane.....	Broadway Trust & Savings Bank of Aurora
Belleville.....	St. Clair.....	Belleville Bank & Trust Company
.....do.....	.....do.....	Belleville Savings Bank
Bloomington.....	McLean.....	American State Bank of Bloomington
.....do.....	.....do.....	Corn Belt Bank
.....do.....	.....do.....	The Peoples Bank of Bloomington
Blue Island.....	Cook.....	State Bank of Blue Island
Cairo.....	Alexander.....	First Bank and Trust Company
Chicago.....	Cook.....	Austin State Bank
.....do.....	.....do.....	Banco di Napoli Trust Company of Chicago
.....do.....	.....do.....	Central Republic Trust Company
.....do.....	.....do.....	Chicago Bank of Commerce
.....do.....	.....do.....	Chicago City Bank and Trust Company
.....do.....	.....do.....	Drexel State Bank of Chicago
.....do.....	.....do.....	Drovers Trust and Savings Bank
.....do.....	.....do.....	Harris Trust and Savings Bank
.....do.....	.....do.....	Kaspar-American State Bank
.....do.....	.....do.....	Lake Shore Trust and Savings Bank
.....do.....	.....do.....	Lake View Trust and Savings Bank
.....do.....	.....do.....	Mercantile Trust and Savings Bank of Chicago
.....do.....	.....do.....	Mid-City Trust & Savings Bank
.....do.....	.....do.....	Phillip State Bank & Trust Company
.....do.....	.....do.....	Pioneer Trust & Savings Bank
.....do.....	.....do.....	Pullman Trust & Savings Bank
.....do.....	.....do.....	State Bank of Chicago
.....do.....	.....do.....	The Northern Trust Company
.....do.....	.....do.....	The Pullman Trust and Savings Bank
.....do.....	.....do.....	Union Bank of Chicago
.....do.....	.....do.....	West Englewood Trust & Savings Bank
Cicero.....	.....do.....	Cicero State Bank
.....do.....	.....do.....	Western State Bank of Cicero
Decatur.....	Macon.....	The Millikin Trust Company
DeKalb.....	DeKalb.....	DeKalb Trust and Savings Bank
East St. Louis.....	St. Clair.....	Southern Illinois Trust Company
.....do.....	.....do.....	Union Trust Company of East St. Louis
Effingham.....	Effingham.....	Effingham State Bank
Elmhurst.....	Du Page.....	Elmhurst State Bank
Evanston.....	Cook.....	Evanston Trust and Savings Bank
.....do.....	.....do.....	State Bank and Trust Company
Freeport.....	Stephenson.....	State Bank of Freeport
Galesburg.....	Knox.....	Bank of Galesburg
.....do.....	.....do.....	The Farmers and Mechanics Bank
Geneseo.....	Henry.....	Central Trust & Savings Bank of Geneseo, Illinois
Geneva.....	Kane.....	The State Bank of Geneva
Granite City.....	Madison.....	Granite City Trust and Savings Bank
Greenville.....	Bond.....	State Bank of Hoiles & Sons
Highland.....	Madison.....	Farmers and Merchants Bank of Highland
.....do.....	.....do.....	State and Trust Bank
Hillsboro.....	Montgomery.....	The Montgomery County Loan and Trust Company
Jacksonville.....	Morgan.....	Elliott State Bank
.....do.....	.....do.....	The Farmers State Bank and Trust Company
Kankakee.....	Kankakee.....	City Trust and Savings Bank
.....do.....	.....do.....	First Trust & Savings Bank of Kankakee
La Salle.....	La Salle.....	La Salle State Bank.
Litchfield.....	Montgomery.....	Litchfield Bank and Trust Company
Moline.....	Rock Island.....	Moline State Trust and Savings Bank
Morrison.....	Whiteside.....	Smith Trust and Savings Bank
Oak Park.....	Cook.....	Oak Park Trust & Savings Bank
.....do.....	.....do.....	Prairie State Bank
.....do.....	.....do.....	Suburban Trust and Savings Bank
Ottawa.....	La Salle.....	Ottawa Banking and Trust Company
Pittsfield.....	Pike.....	Farmers State Bank
Pontiac.....	Livingston.....	Illinois State Savings Bank
Quincy.....	Adams.....	Illinois State Bank of Quincy
.....do.....	.....do.....	Mercantile Trust & Savings Bank
.....do.....	.....do.....	State Savings, Loan and Trust Company
.....do.....	.....do.....	State Street Bank and Trust Company
Rockford.....	Winnebago.....	Rockford Trust Company
Rock Island.....	Rock Island.....	Rock Island Bank and Trust Company
Rock Island.....	Rock Island.....	State Bank of Rock Island
Shelbyville.....	Shelby.....	Shelby Loan & Trust Company
Springfield.....	Sangamon.....	Springfield Marine Bank



## STATE BANKS IN ILLINOIS AUTHORIZED TO ADMINISTER TRUSTS—Concluded.

Town or city.	County.	Name of bank.
Vandalia.....	Fayette.....	The Farmers and Merchants Bank of Vandalia
Warsaw.....	Hancock.....	The Hill-Dodge Banking Company
Wheaton.....	Du Page.....	Gary-Wheaton Bank
do.....	do.....	Wheaton Trust and Savings Bank
Winnetka.....	Cook.....	Winnetka Trust and Savings Bank
Woodstock.....	McHenry.....	The State Bank of Woodstock

## NATIONAL BANKS IN ILLINOIS WITH TRUST POWERS.

Organized under and by authority of the statutes of the United States governing National Banks and authority granted by Federal Reserve Act for purposes of accepting and executing trusts; qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name of bank.
Alton.....	Madison.....	First National Bank & Trust Company in Alton
Aurora.....	Kane.....	The Merchants National Bank of Aurora
...do.....	...do.....	The Old Second National Bank
Batavia.....	...do.....	Batavia National Bank
...do.....	...do.....	First National Bank of Batavia
Belleville.....	St. Clair.....	The First National Bank of Belleville
...do.....	...do.....	St. Clair National Bank
Belvidere.....	Boone.....	The Second National Bank of Belvidere
Bloomington.....	McLean.....	The National Bank of Bloomington
Blue Island.....	Cook.....	First National Bank of Blue Island
Canton.....	Fulton.....	Canton National Bank
Carlinville.....	Macoupin.....	Carlinville National Bank
Centralia.....	Marion.....	Old National Bank of Centralia
Charleston.....	Coles.....	Charleston National Bank
Chicago.....	Cook.....	American National Bank & Trust Co.
...do.....	...do.....	City National Bank and Trust Company
...do.....	...do.....	Continental National Bank and Trust Company of Chicago
...do.....	...do.....	Continental Illinois National Bank and Trust Co. of Chicago
...do.....	...do.....	Lawndale National Bank
...do.....	...do.....	Liberty National Bank of Chicago
...do.....	...do.....	The First National Bank of Chicago
...do.....	...do.....	The Live Stock National Bank of Chicago
...do.....	...do.....	The Mutual National Bank of Chicago
...do.....	...do.....	National Builders Bank of Chicago
Cicero.....	...do.....	First National Bank of Cicero
Danville.....	Vermilion.....	First National Bank of Danville
...do.....	...do.....	The Palmer-American National Bank
Decatur.....	...do.....	Second National Bank of Danville, Illinois
...do.....	Macon.....	National Bank of Decatur
East St. Louis.....	...do.....	The Citizens National Bank
Edwardsville.....	St. Clair.....	The Southern Illinois National Bank of East St. Louis
Elgin.....	Madison.....	Edwardsville National Bank and Trust Company
Evanston.....	Kane.....	The First National Bank of Elgin
Galesburg.....	Cook.....	First National Bank and Trust Company of Evanston
Havana.....	Knox.....	First Galesburg National Bank and Trust Company
Henry.....	Mason.....	Havana National Bank
Highland.....	Marshall.....	First Henry National Bank
Highland Park.....	Madison.....	First National Bank of Highland
Joliet.....	Lake.....	The First National Bank of Highland Park
Jonesboro.....	Will.....	First National Bank of Joliet
Knoxville.....	Union.....	The First National Bank of Jonesboro
Lake Forest.....	Knox.....	Farmers National Bank of Knoxville
La Salle.....	Lake.....	The First National Bank of Lake Forest
Macomb.....	La Salle.....	La Salle National Bank and Trust Company
Mascoutah.....	McDonough.....	Union National Bank of Macomb
Mattoon.....	St. Clair.....	First National Bank in Mascoutah
Millstadt.....	Coles.....	The National Bank of Mattoon
Moline.....	St. Clair.....	The First National Bank of Millstadt
Monticello.....	Rock Island.....	Moline National Bank
Murphysboro.....	Piatt.....	National Bank of Monticello
O'Fallon.....	Jackson.....	First National Bank of Murphysboro
Ottawa.....	St. Clair.....	First National Bank of O'Fallon
Paris.....	La Salle.....	First National Bank of Ottawa
Peoria.....	...do.....	National City Bank of Ottawa
...do.....	Edgar.....	Citizens National Bank of Paris
Pittsfield.....	...do.....	Edgar County National Bank of Paris
Rockford.....	Tazewell.....	The American National Bank of Peoria
...do.....	Peoria.....	Commercial Merchants National Bank and Trust Company of Peoria
St. Charles.....	...do.....	The Central National Bank and Trust Company of Peoria
Springfield.....	...do.....	The First National Bank of Peoria
Streator.....	Pike.....	First National Bank of Pittsfield
Sycamore.....	Winnebago.....	Swedish American National Bank
Vandalia.....	...do.....	The Illinois National Bank & Trust Co. of Rockford
Waukegan.....	...do.....	The Third National Bank, Rockford
...	Kane.....	St. Charles National Bank
...	Sangamon.....	The First National Bank of Springfield
...	...	The Illinois National Bank of Springfield
...	La Salle.....	The Union National Bank of Streator
...	DeKalb.....	The National Bank & Trust Company of Sycamore
...	Fayette.....	The First National Bank of Vandalia
...	Lake.....	First National Bank of Waukegan

### TRUST COMPANIES.

Corporations in Illinois organized under an Act entitled, "An Act in relation to Corporations for pecuniary profit," qualified under "An Act to provide for and regulate the administration of Trusts by Trust Companies."

Town or city.	County.	Name.
Chicago.....	Cook.....	Chicago Title and Trust Company
do.....	do.....	Metropolitan Trust Company
do.....	do.....	Heitman Trust Company
do.....	do.....	The Trust Company of Chicago
East St. Louis.....	St. Clair.....	Illinois State Trust Company

### FOREIGN TRUST COMPANIES.

Foreign corporations qualified in Illinois under the provisions of Acts entitled, "An Act in relation to Corporations for pecuniary profit," and "An Act to provide for and regulate the administration of Trusts by Trust Companies."

City.	Name.
Boston, Mass.....	New England Trust Company
do.....	Old Colony Trust Company
Cleveland, Ohio.....	The Cleveland Trust Company
Grand Rapids, Mich.....	The Michigan Trust Company
New York, N. Y.....	Irving Trust Company
do.....	Bankers Trust Company
do.....	City Bank Farmers Trust Company
do.....	Central Hanover Bank and Trust Company
do.....	Chemical Bank & Trust Company
do.....	Guaranty Trust Company
do.....	The Chase National Bank of the City of New York
do.....	The Commercial National Bank and Trust Company
do.....	The National City Bank
do.....	The New York Trust Company
do.....	The Public National Bank and Trust Company of New York City
do.....	United States Trust Company
Philadelphia, Pa.....	Girard Trust Company
Pittsburgh, Pa.....	Union Trust Company of Pittsburgh, Pa.
St. Louis, Mo.....	Mercantile-Commerce Bank & Trust Company
do.....	Mississippi Valley Trust Company
do.....	St. Louis Union Trust Company
Washington, D. C.....	The American Security & Trust Company



### TITLE GUARANTEE COMPANIES.

Corporations in Illinois organized under an Act entitled, "An Act in relation to Corporations for pecuniary profit," qualified under "An Act to provide for and regulate the business of guaranteeing titles to real estate by corporations."

Town or city.	County.	Name.
Belleville.....	St. Clair.....	St. Clair Guaranty & Title Company
Chicago.....	Cook.....	Chicago Title & Trust Company
Peoria.....	Peoria.....	Title & Trust Company
Waukegan.....	Lake.....	Illinois Title Company
Wheaton.....	Du Page.....	Du Page Title Company

### FOREIGN EXCHANGE.

Persons, firms and corporations under an Act of the Illinois Legislature entitled "An Act in relation to the buying and selling of foreign exchange and the transmission or transfer of money to foreign countries."

Town or city.	County.	Name.
Chicago.....	Cook.....	American Express Company
do.....	do.....	Thorsten Hanson

### STATE PAWNERS' SOCIETIES.

Societies incorporated under an Act of the Illinois Legislature entitled "An Act to provide for the incorporation, management and regulation of Pawners' Societies and limiting the rate of compensation to be paid for advances, storage and insurance of pawns and pledges and to allow the loaning of money upon personal property."

Town or city.	County.	Name.
Chicago.....	Cook.....	First State Pawners Society

## CREDIT UNIONS IN ILLINOIS.

Organized under an Act entitled, "An Act in relation to Credit Unions."

Town or city.	County.	Name.
Argo.....	Cook.....	Corn Products Employees Credit Union, Argo
Aurora.....	Kane.....	All Steel Equip. Co. Employees Credit Union
.....do.....	.....do.....	Aurora Burlington Credit Union
.....do.....	.....do.....	Aurora Postal Employees Credit Union
.....do.....	.....do.....	Barber-Greene Employees Credit Union
.....do.....	.....do.....	Catholic Daughters of America Court Aurora 406 Credit Union
.....do.....	.....do.....	Equipto Employees Credit Union
.....do.....	.....do.....	Local Union 18415 Credit Union
.....do.....	.....do.....	Our Lady of Good Counsel Parish Credit Union
.....do.....	.....do.....	School District # 131 Employees Credit Union
.....do.....	.....do.....	Stephens Adamson Employees Credit Union
Belleville.....	St. Clair.....	Saint Mary Parish Credit Union
.....do.....	.....do.....	Stove Industry Council No. 1 Credit Union
Bellwood.....	Cook.....	Jefferson Credit Union
Bensenville.....	Du Page.....	Bensenville Community Credit Union
Berwyn.....	Cook.....	Berwyn Postal Employees Credit Union
Bloomington.....	McLean.....	Bloomington Postal Employees Credit Union
.....do.....	.....do.....	Co-Op Credit Union
.....do.....	.....do.....	Meadows Credit Union
.....do.....	.....do.....	Saint Mary's Credit Union
Blue Island.....	Cook.....	Burr Oak (R.I.L.) Credit Union
Bushnell.....	McDonough.....	Swift Bushnell Employees Credit Union
Calumet City.....	Cook.....	Central Chemical Employees Credit Union
.....do.....	.....do.....	Ucopec Credit Union
Canton.....	Fulton.....	Canton Works Credit Union
Capron.....	Boone.....	People's Credit Union
Carbondale.....	Jackson.....	Jackson County Teachers Credit Union
Centralia.....	Marion.....	Illinois Central (St. Louis Division) Credit Union
Champaign.....	Champaign.....	Champaign Bell Credit Union
.....do.....	.....do.....	Champaign Meadow Gold Credit Union
.....do.....	.....do.....	Champaign Postal Credit Union
.....do.....	.....do.....	The Champaign Schools Credit Union
.....do.....	.....do.....	Illinois Central (Illinois Division) Credit Union
.....do.....	.....do.....	Kwality Bakery Credit Union
.....do.....	.....do.....	The News-Gazette Credit Union
.....do.....	.....do.....	Producers Creamery Credit Union
.....do.....	.....do.....	Sullivan Chevrolet Credit Union
Chicago.....	Cook.....	Aeme Steel Archer Plant Credit Union
.....do.....	.....do.....	A. L. A. Credit Union
.....do.....	.....do.....	W. A. Alexander Credit Union
.....do.....	.....do.....	American Airlines Employees Credit Union
.....do.....	.....do.....	Aneco Credit Union
.....do.....	.....do.....	A. P. G. Employees Credit Union
.....do.....	.....do.....	Armour General Office Employees Credit Union
.....do.....	.....do.....	Armour George Street Credit Union
.....do.....	.....do.....	Armour Plant Employees Credit Union
.....do.....	.....do.....	Armour South Chicago Credit Union
.....do.....	.....do.....	Armour Thirty-First Street Credit Union
.....do.....	.....do.....	Arnold Bros. Employees Credit Union
.....do.....	.....do.....	Arrow Credit Union
.....do.....	.....do.....	Association Credit Union
.....do.....	.....do.....	Association of Chicago Teachers Credit Union
.....do.....	.....do.....	Autopoint Employees Credit Union
.....do.....	.....do.....	Bauer & Black Employees Credit Union
.....do.....	.....do.....	Belden Credit Union
.....do.....	.....do.....	Bell Accounting Credit Union
.....do.....	.....do.....	Bell General Office Credit Union
.....do.....	.....do.....	Boston Store Employees Credit Union
.....do.....	.....do.....	Brach Credit Union
.....do.....	.....do.....	B. S. & M. E. Plant Employees Credit Union
.....do.....	.....do.....	Buckley Dement Employees Credit Union
.....do.....	.....do.....	Burlington Chicago Terminal Credit Union
.....do.....	.....do.....	Burry Biscuit Employees Credit Union
.....do.....	.....do.....	Butler Brothers Employees Credit Union
.....do.....	.....do.....	Calumet Baking Powder Employees Credit Union
.....do.....	.....do.....	Campbell Employees Credit Union
.....do.....	.....do.....	Cando Credit Union
.....do.....	.....do.....	C. & E. I. (Chicago) Credit Union
.....do.....	.....do.....	Central Commercial Credit Union
.....do.....	.....do.....	Central Division Plant Employees Credit Union
.....do.....	.....do.....	Chicago Addressing Credit Union
.....do.....	.....do.....	Chicago B. A. I. Employees Credit Union
.....do.....	.....do.....	Chicago Catholic Workers Credit Union
.....do.....	.....do.....	Chicago Central Office Credit Union
.....do.....	.....do.....	Chicago Daily News Employees Credit Union
.....do.....	.....do.....	Chicago Drug Workers Credit Union
.....do.....	.....do.....	Chicago Fireman's Association Credit Union
.....do.....	.....do.....	Chicago Interlake Iron Credit Union
.....do.....	.....do.....	Chicago Law Printing Company Credit Union
.....do.....	.....do.....	Chicago Magnus Employees Credit Union
.....do.....	.....do.....	Chicago Molded Credit Union
.....do.....	.....do.....	Chicago Motor Coach Employees Credit Union
.....do.....	.....do.....	Chicago Motor Truck Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Town or city .	County.	Name.
Chicago	Cook	The Chicago Municipal Employees Credit Union
do	do	Chicago National Government Employees Credit Union
do	do	Chicago Paper Employees' Credit Union
do	do	Chicago Post Office Employees Credit Union
do	do	Chicago Public Library Employees Credit Union
do	do	Chicago Shops (R.I.L.) Credit Union
do	do	Chicago Teachers' Federation Credit Union
do	do	Chicago Transformer Employees Credit Union
do	do	Chimatco Credit Union
do	do	Clearing Machine Credit Union
do	do	C. M. C. South Division Credit Union
do	do	C. & N. W. (Chicago) Credit Union
do	do	Coke & Gas Credit Union
do	do	Commonwealth Edison Employees (#2) Credit Union
do	do	Commonwealth Edison Employees (No. 3) Credit Union
do	do	Commonwealth Edison Employees (No. 4) Credit Union
do	do	Commonwealth Edison Employees (No. 5) Credit Union
do	do	Commonwealth Edison Employees (No. 6) Credit Union
do	do	Commonwealth Edison Employees (#7) Credit Union
do	do	Commonwealth Edison Load Builders Credit Union
do	do	Commonwealth Edison Meter Department Credit Union
do	do	Commonwealth Edison (S. & R.) Employees Credit Union
do	do	Conoco Chicago Division Credit Union
do	do	Construction Department Employees' Credit Union
do	do	Consumers Co-operative Credit Union
do	do	C. P. C. Credit Union
do	do	C. & P. E. Plant Employees Credit Union
do	do	C. & S. Credit Union
do	do	Cudahy General Office Employees Credit Union
do	do	C. W. P. & S. R. R. Employees Credit Union
do	do	Dairy Employees Credit Union
do	do	Derby Foods Employees Credit Union
do	do	Diamond T Credit Union
do	do	Ditto Employees Credit Union
do	do	Dupont Chicago Employees Credit Union
do	do	Edison G. E. Employees Credit Union
do	do	Engineers Credit Union
do	do	Englewood (R.I.L.) Credit Union
do	do	Ess Vee Employees Credit Union
do	do	Marshall Field Employees Credit Union
do	do	Forum Credit Union
do	do	Gage Park Credit Union
do	do	Generating Stations Employees Credit Union
do	do	G. E. X-Ray Employees Credit Union
do	do	Gleo Credit Union
do	do	Grand Trunk Employees Credit Union of Chicago
do	do	Great Northern Life Ins. Co. Credit Union
do	do	Hamilton Park (R.I.L.) Credit Union
do	do	G. H. Hammond Employees Credit Union
do	do	Harding Employees Credit Union
do	do	Harvester Credit Union
do	do	Harvester Press Employees Credit Union
do	do	Hearst Employees Credit Union
do	do	Horner Employees' Credit Union
do	do	Hubbard Credit Union
do	do	Hydrox Credit Union
do	do	Icepeco Credit Union
do	do	Icul Credit Union
do	do	Illinois Northern Railway Credit Union
do	do	Imperial Brass Credit Union
do	do	J. & O. Employees Credit Union
do	do	Kept-Rite Credit Union
do	do	Kraft-Phenix Employees Credit Union
do	do	Lakeside Lodge 2219 (B. of R. C.) Credit Union
do	do	La Salle Station (R.I.L.) Credit Union
do	do	Libby Employees Credit Union
do	do	Link-Belt (C-M) Employees Credit Union
do	do	Litsinger Fellowship Credit Union
do	do	Lodge No. 2064 (B. of R. C.) Credit Union
do	do	Mandel Brothers Employees Credit Union
do	do	Oscar Mayer & Co. Employees Credit Union
do	do	McCormick Twine Mills Credit Union
do	do	McCormick Works Credit Union
do	do	Meyerco's Employees Savings and Loan Association Credit Union
do	do	National Carloading Employees Credit Union
do	do	N. E. C. A. Credit Union
do	do	Newspaper Carriers Association Credit Union
do	do	New York Central System Credit Union of Cook County
do	do	North Division Commercial Employees Credit Union
do	do	North Division Plant Employees Credit Union
do	do	N. S. C. Staff Credit Union
do	do	Nyco Credit Union
do	do	Oceco Credit Union
do	do	Oh Henry Credit Union
do	do	Omaha Packing Employees Credit Union
do	do	Park Employees Credit Union
do	do	Peerless Mold Credit Union
do	do	Peoples Consumer Co-operative Credit Union
do	do	P. & G. Credit Union
do	do	P. G. L. and C. C. Employees Credit Union



## CREDIT UNIONS IN ILLINOIS—Continued.

Town or city.	County.	Name.
Chicago	Cook	Pheoll Employees Credit Union
do	do	Plain Chip Credit Union
do	do	P. O. P. Credit Union
do	do	Prairie Farmer—WLS—Credit Union
do	do	Precision Scientific Credit Union
do	do	Progress Credit Union
do	do	Proviso Credit Union
do	do	Pullman Calumet Employees Credit Union
do	do	Pullman Car Works General Office Group Credit Union
do	do	Pullman Central District Credit Union
do	do	Pullman Couch Credit Union
do	do	Pullman (Eastern Southern) Employees Credit Union
do	do	Pullman General Office Employees Credit Union
do	do	Pullman Northern District Credit Union
do	do	Pullman Western District Credit Union
do	do	Pure Credit Union
do	do	Railway Mail Service Credit Union
do	do	Remington-Rand Employees Credit Union
do	do	Republic Credit Union
do	do	Republic Steel Employees Credit Union
do	do	Revere Employee's Credit Union
do	do	R. K. R. Employees Credit Union
do	do	St. Aloysius Parish Credit Union
do	do	St. Alphonsus Parish Credit Union
do	do	St. Benedict Parish Credit Union
do	do	St. Michael Parish Credit Union
do	do	St. Theresa Parish Credit Union
do	do	Santa Fe General Office Credit Union
do	do	S. C. M. W. A. Credit Union
do	do	Seoresman Credit Union
do	do	Searle Credit Union
do	do	Sears Homan & Arthington Employees Credit Union
do	do	Sebastian Employees Credit Union
do	do	Second Division C. F. D. Credit Union
do	do	Seng Employees Credit Union
do	do	740 Rush Street Credit Union
do	do	Shell Northerners Credit Union
do	do	Sherwin-Williams Employees Credit Union
do	do	Shield Credit Union
do	do	Shopping News Credit Union
do	do	Shoreland Employees Credit Union
do	do	Short Line Credit Union
do	do	Sico Credit Union
do	do	Sixth Division C. F. D. Credit Union
do	do	Sola Electric Credit Union
do	do	South Chicago (R.I.L.) Credit Union
do	do	South Division Commercial Employees Credit Union
do	do	South Division Plant Employees Credit Union
do	do	South Works Employees Credit Union
do	do	State Line Credit Union
do	do	Stewart Die Credit Union
do	do	Stewart-Warner-Alemite Credit Union
do	do	Sub Station Department Credit Union
do	do	Swift City Markets Employees Credit Union
do	do	Swift General Office Credit Union
do	do	Swift's Ice Cream Employees Credit Union
do	do	Symphorosan Credit Union
do	do	Teletype Employees' Credit Union
do	do	The Testing Department Credit Union
do	do	Thordarson-Burgess Credit Union
do	do	Three Thirty Three Credit Union
do	do	Tractor Works Credit Union
do	do	Transportation Department Credit Union
do	do	Union Teachers Credit Union
do	do	United Air Lines Employees Credit Union
do	do	Universal Atlas Credit Union
do	do	Universal Chicago Credit Union
do	do	Vortex Cup Credit Union
do	do	Weco Credit Union
do	do	Western Indiana-Belt Credit Union
do	do	Western Union (Chicago Traffic) Credit Union
do	do	West Pullman Works Employees Credit Union
do	do	White Cap Employees Credit Union
do	do	Wilson Chicago Plant Employees Credit Union
do	do	Wilson General Office Employees Credit Union
do	do	Wilson Sporting Goods Credit Union
do	do	Wisconsin Steel Employees Credit Union
do	do	W-M Credit Union
do	do	Workmen's Credit Union of Chicago
Chicago Heights	do	Chicago Heights Teachers Credit Union
Cicero	do	C. T. W. A. Credit Union
do	do	Hawthorne Credit Union
do	do	Illinois Central Cicero Credit Union
do	do	Morton Teachers Credit Union
do	do	Strom Steel Ball Credit Union
do	do	Suburban District 2 & 6 Credit Union
Clinton	De Witt	Illinois Central Springfield Division Credit Union
Danville	Vermilion	C. & E. I. (Danville) Credit Union
do	do	Danville Post Office Employees Credit Union
do	do	V. A. Facility Credit Union

## CREDIT UNIONS IN ILLINOIS—Continued.

Town or city.	County.	Name.
Decatur	Macon	Block & Kuhl Co. Employees Credit Union
..do.	..do.	Central Illinois Chapter Credit Union
..do.	..do.	Century Wallpaper Credit Union
..do.	..do.	Chambers, Bering, Quinlan Credit Union
..do.	..do.	Decatur Automotive Employees Credit Union
..do.	..do.	Decatur Bell Credit Union
..do.	..do.	Decatur Coffin Company Credit Union
..do.	..do.	Decatur Dairy Employees Credit Union
..do.	..do.	Decatur Firemen's Credit Union
..do.	..do.	Decatur Garment Co. Credit Union
..do.	..do.	Decatur Illinois Terminal Credit Union
..do.	..do.	Decatur Medical Dental Credit Union
..do.	..do.	Decatur Milling Credit Union
..do.	..do.	Decatur Policemen Credit Union
..do.	..do.	Decatur Postal Employees Credit Union
..do.	..do.	Decatur Stanolind Credit Union
..do.	..do.	Decatur Teachers Credit Union
..do.	..do.	Decatur Trades & Labor Assembly Credit Union
..do.	..do.	Decatur-Wabash Credit Union
..do.	..do.	Gebhart-Gushard Employees Credit Union
..do.	..do.	Grigolett Employees Credit Union
..do.	..do.	Herald & Review Credit Union
..do.	..do.	Keating Employees Credit Union
..do.	..do.	Linn & Scruggs Employees Credit Union
..do.	..do.	Morehouse & Wells Company Credit Union
..do.	..do.	Oakes Products Employees Credit Union
..do.	..do.	St. James Credit Union
..do.	..do.	The Staley Credit Union
..do.	..do.	Swift Decatur Employees Credit Union
..do.	..do.	Third United Brethren Credit Union
De Kalb	De Kalb	De Kalb County Postal Employees Credit Union
Downers Grove	Du Page	Du Page County Postal Credit Union
Earlville	La Salle	Earl Community Credit Union
East Alton	Madison	Western Cartridge Employees Credit Union
East Moline	Rock Island	A. M. & M. Employees Credit Union
..do.	..do.	Deere-Harvester Credit Union
..do.	..do.	East Moline Works Credit Union
..do.	..do.	Spreader Works Credit Union
..do.	..do.	Union Malleable Employee's Credit Union
East Peoria	Tazewell	Caterpillar Employees Credit Union
East St. Louis	St. Clair	Big Four East Saint Louis Credit Union
..do.	..do.	East St. Louis National Government Employees Credit Union
..do.	..do.	East St. Louis Teacher's Credit Union
..do.	..do.	Egyptian Credit Union
..do.	..do.	Illinois Central (East St. Louis) Credit Union
..do.	..do.	Lansdowne Baptist Credit Union
..do.	..do.	Mepharm Employees Credit Union
..do.	..do.	Southern Illinois Chapter Credit Union
..do.	..do.	St. Philip Parish Credit Union
..do.	..do.	Utility Operators (Southern Division) Credit Union
Elgin	Kane	Elgin City Employees Credit Union
..do.	..do.	Elgin District #5 Bell Employees Credit Union
..do.	..do.	Elgin National Watch Employees Credit Union
..do.	..do.	Elgin Postal Employees Credit Union
..do.	..do.	Northern Kane County Teachers Credit Union
..do.	..do.	St. Joseph Parish Credit Union
..do.	..do.	Woodruff & Edwards Credit Union
Evanston	Cook	Evanston Post Office Employees Credit Union
..do.	..do.	N. U. Employees Credit Union
..do.	..do.	Suburban District #1, Bell Employees Credit Union
Freeport	Stephenson	Freeport Postal Employees Credit Union
..do.	..do.	Freeport Burgess Industries Credit Union
..do.	..do.	Kraft Credit Union
..do.	..do.	Organized Labor Credit Union
Galena	Jo Daviess	Interstate Light & Power Company Employees Credit Union
Galesburg	Knox	Beatrice Credit Union
..do.	..do.	Galesburg Burlington Credit Union
..do.	..do.	Galesburg Postal Credit Union
Geneva	Kane	Modern Credit Union
Genoa	DeKalb	Genoa Credit Union
Granite City	Madison	Grain Processors Credit Union
Great Lakes	Lake	Great Lakes Credit Union
..do.	..do.	Warren Township Credit Union
Gurnee	Madison	Wood River Iso Credit Union
Hartford	Cook	Whiting Employees' Credit Union
Harvey	..do.	Edward Hines, Jr. Center Credit Union
Hines	..do.	Homewood Credit Union
Homewood	..do.	Swift Jacksonville Employees Credit Union
Jacksonville	Morgan	Ruberoid Credit Union
Joliet	Will	Suburban District #3 Bell Employees Credit Union
..do.	..do.	Kankakee Bell Credit Union
Kankakee	Kankakee	Lincoln St. Mary's Credit Union
Lincoln	Logan	Litchfield Brown Credit Union
Litchfield	Montgomery	Lyons Credit Union
Lyons	Cook	Mattoon Big Four Credit Union
Mattoon	Coles	Proviso Township Teachers Credit Union
Maywood	Cook	Deere & Co. Credit Union
Moline	Rock Island	John Deere Plow Works Credit Union
..do.	..do.	John Deere Wagon Works Credit Union
..do.	..do.	

## CREDIT UNIONS IN ILLINOIS—Continued.

Town or city.	County.	Name.
Moline.....	Rock Island.....	Desaulniers Employes Credit Union
do.....	do.....	The Frankite Credit Union
do.....	do.....	Hole Hog Credit Union
do.....	do.....	Le Claire Hotel Credit Union
do.....	do.....	McLaughlin Body Works Employees Credit Union
do.....	do.....	M. F. D. Credit Union
do.....	do.....	Minneapolis-Moline Employes Credit Union
do.....	do.....	Mississippi Valley Chapter Credit Union
do.....	do.....	Moline Iron Works Credit Union
do.....	do.....	Moline Schools Credit Union
do.....	do.....	Peoples Power Employes Credit Union
do.....	do.....	Sacred Heart Parish Credit Union
do.....	do.....	Tri-Cities Bell Employes Credit Union
do.....	do.....	Williams-White Credit Union
Monsanto.....	St. Clair.....	Monsanto Employes Credit Union
Montgomery.....	Kane.....	Lyon Metal Products Inc. Employees Credit Union
Monticello.....	Piatt.....	Caldwell Credit Union
Mt. Vernon.....	Jefferson.....	Swift Mt. Vernon Employes Credit Union
National Stockyards.....	St. Clair.....	Armour Employees Credit Union
do.....	do.....	Continental Can N. S. Y. Employes Credit Union
do.....	do.....	Swift (N. S. Y.) Employes Credit Union
New Windsor.....	Mercer.....	New Windsor Credit Union
North Chicago.....	Lake.....	Veterans' Administration Facility of North Chicago Credit Union
Oak Park.....	Cook.....	Co-operative Credit Union
do.....	do.....	Oak Park Postal Employees Credit Union
do.....	do.....	Oak Park Schools Credit Union
Pekin.....	Tazewell.....	Cerelose Credit Union
Peoria.....	Peoria.....	Armour Star Credit Union
do.....	do.....	Block & Kuhl Credit Union
do.....	do.....	Cilco Credit Union
do.....	do.....	Galesburg District Employes Credit Union
do.....	do.....	Ideal Credit Union
do.....	do.....	Kemba Peoria Credit Union
do.....	do.....	Philmutual Credit Union
do.....	do.....	P. & P. U. Employes Credit Union
do.....	do.....	Peoria Bell Credit Union
do.....	do.....	Peoria Postal Employees Credit Union
do.....	do.....	Peoria (R.I.L.) Credit Union
do.....	do.....	Peoria Teachers Credit Union
do.....	do.....	St. Peter's Parish Credit Union
do.....	do.....	Surface Lines Employes Credit Union
Plano.....	Kendall.....	Plano Savings Credit Union
Quincy.....	Adams.....	Moorman Employees Credit Union
do.....	do.....	Quincy Postal Employees Credit Union
do.....	do.....	Quincy Teachers' Credit Union
do.....	do.....	St. Boniface Credit Union
do.....	do.....	St. John The Baptist Parish Credit Union
Riverdale.....	Cook.....	Acme Steel Credit Union
Robbins.....	do.....	Progressive Credit Union
Rock Falls.....	Whiteside.....	Rock Falls Works Credit Union
Rockford.....	Winnebago.....	Colonial Bread Credit Union
do.....	do.....	Ingersoll Credit Union
do.....	do.....	M. U. J. Credit Union
do.....	do.....	Muller's Dairy Credit Union
do.....	do.....	Rockford Bell Credit Union
do.....	do.....	Rockford Central Labor Credit Union
do.....	do.....	Rockford Newspapers Credit Union
do.....	do.....	Rockford Postal Employees Credit Union
do.....	do.....	Rockford Teachers' Credit Union
Rock Island.....	Rock Island.....	Argus-WHBF Credit Union
do.....	do.....	Dohrn Transfer Employes Credit Union
do.....	do.....	Farmall Employes Credit Union
do.....	do.....	Fort Armstrong Hotel Employees Credit Union
do.....	do.....	Hatikvah Society Credit Union
do.....	do.....	Rock Island Teachers Credit Union
do.....	do.....	Tri-Co Credit Union
Savanna.....	Carroll.....	C. M. St. P. & P. Ry. (Ill. Div.) Credit Union
Silvis.....	Rock Island.....	Tri-Cities (RIL) Credit Union
South Beloit.....	Winnebago.....	Gardner Credit Union
Springfield.....	Sangamon.....	Chicago & Illinois Midland Employes Credit Union
do.....	do.....	Sangamo Electric Employes Credit Union
do.....	do.....	Springfield Bell Credit Union
do.....	do.....	Springfield Firemen Credit Union
do.....	do.....	Springfield Government Employees Credit Union
do.....	do.....	Springfield Teachers Credit Union
do.....	do.....	SS Peter and Paul's Parish Credit Union
St. Charles.....	Kane.....	Hawley Products Employes Credit Union
do.....	do.....	Howell Employes Credit Union
do.....	do.....	S. C. M. C. Credit Union
do.....	do.....	United States Printing & Lithograph Company (Schmidt Division) Credit Union
Sterling.....	Whiteside.....	Air Line Credit Union
Sycamore.....	De Kalb.....	Sycamore Community Credit Union
Taylorville.....	Christian.....	H. & S. Credit Union
Union.....	McHenry.....	Farmers Co-operative Milk Credit Union
Urbana.....	Champaign.....	University of Illinois Employes' Credit Union
do.....	do.....	University of Illinois Faculty Credit Union
do.....	do.....	Urbana Postal Credit Union
do.....	do.....	Urbana Public Schools Credit Union
do.....	do.....	Utility Employes Credit Union



## CREDIT UNIONS IN ILLINOIS—Concluded.

Town or city.	County.	Name.
Victoria.....	Knox.....	Victoria Community Credit Union
Waukegan.....	Lake.....	Globe Credit Union
...do.....	...do.....	Griess Pfleger Credit Union
...do.....	...do.....	J-M Employes Credit Union
...do.....	...do.....	Waukegan Co-operative Credit Union
...do.....	...do.....	Waukegan Municipal Employees Credit Union
...do.....	...do.....	Waukegan-North Chicago School Credit Union
...do.....	...do.....	Waukegan Postal Employees Credit Union
West Chicago.....	Du Page.....	C. & N. W. Employees Pioneer Credit Union
Westmont.....	...do.....	South Du Page C. & S. Credit Union
Wheaton.....	...do.....	Title Credit Union
Wilmette.....	Cook.....	Wilmette Post Office Employees Credit Union
Winnetka.....	...do.....	Winnetka Postal Employes Credit Union
Wood River.....	Madison.....	Atlas Credit Union
Woodstock.....	McHenry.....	Woodstock Typewriter Employes Credit Union

## RECAPITULATION.

Aggregate Resources and Liabilities of the 31 Illinois State Banks in the City of Chicago at the close of business June 30, 1938, as compared with the next preceding statement issued by the department.

	Date preceding call of March 7, 1938 number of banks, 32	Date present call of June 30, 1938 number of banks, 31	Increase.	Decrease.
<b>Resources.</b>				
Cash and Due from Banks.....	\$223,852,918 70	\$276,676,149 46	\$ 52,823,230 76	
Outside Checks and Other Cash Items.....	4,612,522 58	10,365,602 19	5,753,079 61	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	239,090,189 56	215,120,725 21		\$ 23,969,464 35
Other Bonds, Stocks and Securities.....	154,264,603 66	165,892,501 55	11,627,897 89	
Loans and Discounts.....	146,181,827 71	128,672,570 47		17,509,257 24
Overdrafts.....	21,763 69	34,303 19	12,539 50	
Banking House.....	4,317,423 48	4,298,432 00		18,991 48
Furniture and Fixtures.....	489,085 46	492,498 89	3,413 43	
Total Banking House and Furniture and Fixtures.....	\$ 4,806,508 94	\$ 4,790,930 89		\$ 15,578 05
Other Real Estate.....	3,663,213 93	3,210,277 66		452,936 27
Customers' Liability Under Letters of Credit.....	688,604 04	809,159 72	120,555 68	
Customers' Liability Account of Acceptances.....	814,356 96	450,798 41		363,558 55
Other Resources.....	6,028,170 75	7,217,897 88	1,189,727 13	
Grand Total Resources.....	\$784,024,680 52	\$813,240,916 63	\$ 29,216,236 11	
<b>Liabilities.</b>				
Capital Stock.....	\$ 22,820,000 00	\$ 22,620,000 00		\$ 200,000 00
Income Debentures and/or Capital Notes.....	939,250 00	938,250 00		1,000 00
Surplus.....	17,526,000 00	17,501,000 00		25,000 00
Undivided Profits (Net).....	9,284,549 08	9,419,800 72	\$ 135,251 64	
Reserve Accounts.....	14,931,139 75	14,603,965 26		327,174 49
Demand Deposits.....	413,211,814 71	428,919,787 72	15,707,973 01	
Time Deposits.....	215,528,001 02	211,801,183 02		3,726,818 00
Due to Banks.....	84,827,266 29	101,473,178 86	16,645,912 57	
Total of Deposits:				
Secured by Pledge of Loans and/or Investments.....	25,116,210 27	26,127,072 81	1,010,862 54	
Not Secured by Pledge of Loans and/or Investments.....	688,450,871 75	716,067,076 79	27,616,205 04	
Total Deposits.....	\$713,567,082 02	\$742,194,149 60	\$ 28,627,067 58	
Bills Payable.....	1,451,363 94	1,416,064 21		35,299 73
Re-Discounts.....				
Dividends Unpaid.....	3,242 26	181,967 76	178,725 50	
Letters of Credit.....	682,355 04	809,509 72	127,154 68	
Bank Acceptances.....	877,130 83	524,604 28		352,526 55
Other Liabilities.....	1,942,567 60	3,031,605 08	1,089,037 48	
Grand Total Liabilities.....	\$784,024,680 52	\$813,240,916 63	\$ 29,216,236 11	
<b>Memorandum: Loans and Investments Pledged to Secure Liabilities.</b>				
Loans and Investments Pledged:				
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	\$ 29,475,491 55	\$ 30,037,322 99	\$ 561,831 44	
Other Bonds, Stocks and Securities.....	2,219,999 12	2,193,427 56		\$ 26,571 56
Loans and Discounts.....	1,135,981 57	1,105,990 60		29,990 97
Other Assets.....	751,979 34	744,240 02		7,739 32
Total Pledged (Excluding Rediscounts).....	\$ 33,583,451 58	\$ 34,080,981 17	\$ 497,529 59	
<b>Pledged:</b>				
Against U. S. Government and Postal Savings Deposits.....	\$ 9,502,648 31	\$ 9,417,177 32		\$ 85,470 99
Against Funds of State of Illinois.....	1,018,619 03	459,551 25		559,067 78
Against Deposits of Trust Department.....	8,742,059 67	9,923,171 68	\$ 1,181,112 01	
Against Other Deposits.....	7,000,000 00	7,000,000 00		
Against Borrowings.....	2,394,286 81	2,374,246 41		20,040 40
With Auditor of Public Accounts to Qualify for the Exercise of Fiduciary Powers.....	4,915,812 47	4,896,810 01		19,002 46
For Other Purposes.....	10,025 29	10,024 50		79
Total Pledged.....	\$ 33,583,451 58	\$ 34,080,981 17	\$ 497,529 59	

## RECAPITULATION.

Aggregate Resources and Liabilities of the 526 Illinois State Banks in the Entire State Outside the City of Chicago at the close of business June 30, 1938, as compared with the next preceding statement issued by the department.

	Date preceding call of March 7, 1938 number of banks, 533	Date present call of June 30, 1938 number of banks, 526	Increase.	Decrease.
<b>Resources.</b>				
Cash and Due from Banks.....	\$120,510,887 68	\$138,231,104 42	\$ 17,720,216 74	
Outside Checks and Other Cash Items.....	539,223 12	579,848 35	40,625 23	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	95,176,279 02	83,752,078 09		\$ 11,424,200 93
Other Bonds, Stocks and Securities.....	80,778,870 77	77,570,895 50		3,207,975 27
Loans and Discounts.....	124,482,328 34	124,231,820 01		250,508 33
Overdrafts.....	79,754 17	46,257 06		33,497 11
Banking House.....	8,067,688 86	7,984,319 92		83,368 94
Furniture and Fixtures.....	1,515,013 72	1,472,252 37		42,761 35
Total Banking House and Furniture and Fixtures.....	\$ 9,582,702 58	\$ 9,456,572 29		\$ 126,130 29
Other Real Estate.....	5,635,663 45	5,301,864 36		333,799 09
Customers' Liability Under Letters of Credit.....	47,474 05	59,097 80	11,623 75	
Customers' Liability Account of Acceptances.....				49,785 45
Other Resources.....	1,534,059 32	1,484,273 87		
Grand Total Resources.....	\$438,367,242 50	\$440,713,811 75	\$ 2,346,569 25	
<b>Liabilities.</b>				
Capital Stock.....	\$ 29,071,550 00	\$ 28,706,550 00		\$ 365,000 00
Income Debentures and/or Capital Notes.....	2,900,875 00	3,411,775 00	\$ 510,900 00	
Surplus.....	10,421,754 32	10,443,031 65	21,277 33	
Undivided Profits (Net).....	8,056,286 72	8,110,330 64	54,043 92	
Reserve Accounts.....	4,731,060 42	5,225,552 30	494,491 88	
Demand Deposits.....	207,708,689 24	210,837,657 63	3,128,968 39	
Time Deposits.....	171,313,137 53	170,144,613 92		1,168,523 61
Due to Banks.....	2,784,892 91	2,612,538 93		172,353 98
Total of Deposits:				
Secured by Pledge of Loans and/or Investments.....	10,130,278 05	10,054,537 68		75,740 37
Not Secured by Pledge of Loans and/or Investments.....	371,676,441 63	373,540,272 80	1,863,831 17	
Total Deposits.....	\$381,806,719 68	\$383,594,810 48	\$ 1,788,090 80	
Bills Payable.....	238,712 40	210,283 87		28,428 53
Re-Discounts.....				
Dividends Unpaid.....	30,575 09	74,686 59	44,111 50	
Letters of Credit.....	52,539 05	60,102 80	7,563 75	
Bank Acceptances.....				180,481 40
Other Liabilities.....	1,057,169 82	876,688 42		
Grand Total Liabilities.....	\$438,367,242 50	\$440,713,811 75	\$ 2,346,569 25	
<b>Memorandum: Loans and Investments Pledged to Secure Liabilities:</b>				
Loans and Investments Pledged:				
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	\$ 12,508,146 17	\$ 11,334,674 80		\$ 1,173,471 37
Other Bonds, Stocks and Securities.....	3,110,690 49	3,346,123 86	\$ 235,433 37	
Loans and Discounts.....	313,751 07	288,395 67		25,355 40
Other Assets.....	20,151 71	20,151 71		
Total Pledged (Excluding Re-Discounts).....	\$ 15,952,739 44	\$ 14,989,346 04		\$ 963,393 40
Pledged:				
Against U. S. Government and Postal Savings Deposits.....	\$ 1,141,222 77	\$ 1,201,672 75	\$ 60,449 98	
Against Funds of State of Illinois.....	9,874,111 95	9,147,600 77		\$ 726,511 18
Against Deposits of Trust Department.....	685,250 32	606,380 83		78,869 49
Against Other Deposits.....	220,885 39	202,967 16		17,918 23
Against Borrowings.....	200,079 07	259,223 67		30,855 40
With Auditor of Public Accounts to Qualify for the Exercise of Fiduciary Powers.....	3,729,092 44	3,559,403 36		169,689 08
For Other Purposes.....	12,097 50	12,097 50		
Total Pledged.....	\$ 15,952,739 44	\$ 14,989,346 04		\$ 963,393 40



## RECAPITULATION.

Aggregate Resources and Liabilities of the 557 Illinois State Banks in the Entire State at the close of business June 30, 1938, as compared with the next preceding statement issued by the department.

	Date preceding call of March 7, 1938 number of banks, 565	Date present call of June 30, 1938 number of banks, 557	Increase.	Decrease.
<b>RESOURCES.</b>				
Cash and Due from Banks.....	\$344,363,806 38	\$414,907,253 88	\$ 70,543,447 50	
Side Checks and Other Cash Items.....	5,151,745 70	10,945,450 54	5,793,704 84	
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	334,266,468 58	298,872,803 30		\$ 35,393,665 28
U. S. Bonds, Stocks and Securities.....	235,043,474 43	243,463,397 05	8,419,922 62	
Notes and Discounts.....	270,664,156 05	252,904,390 48		17,759,765 57
Checks and Drafts.....	101,517 86	80,560 25		20,957 61
Banking House.....	12,385,112 34	12,282,751 92		102,360 42
Furniture and Fixtures.....	2,004,099 18	1,964,751 26		39,347 92
Total Banking House and Furniture and Fixtures.....	\$ 14,389,211 52	\$ 14,247,503 18		\$ 141,708 34
Real Estate.....	9,298,877 38	8,512,142 02		786,735 36
Customers' Liability Under Letters of Credit.....	736,078 09	868,257 52	132,179 43	
Customers' Liability Account of Acceptances.....	814,356 96	450,798 41		363,558 55
Other Resources.....	7,562,230 07	8,702,171 75	1,139,941 68	
<b>Grand Total Resources.....</b>	<b>\$1,222,391,923 02</b>	<b>\$1,253,954,728 38</b>	<b>\$ 31,562,805 36</b>	
<b>LIABILITIES.</b>				
Capital Stock.....	\$ 51,891,550 00	\$ 51,326,550 00		\$ 565,000 00
U. S. Government Debentures and/or Capital Notes.....	3,840,125 00	4,350,025 00	\$ 509,900 00	
Plus.....	27,947,754 32	27,944,031 65		3,722 67
Divided Profits (Net).....	17,340,835 80	17,530,131 36	189,295 56	
Service Accounts.....	19,662,200 17	19,829,517 56	167,317 39	
Demand Deposits.....	620,920,503 95	639,757,445 35	18,836,941 40	
Time Deposits.....	386,841,138 55	381,945,796 94		4,895,341 61
Due to Banks.....	87,612,159 20	104,085,717 79	16,473,558 59	
Balance of Deposits:				
Secured by Pledge of Loans and/or Investments.....	35,246,488 32	36,181,610 49	935,122 17	
Not Secured by Pledge of Loans and/or Investments.....	1,060,127,313 38	1,089,607,349 59	29,480,036 21	
Total Deposits.....	\$1,095,373,801 70	\$1,125,788,960 08	\$ 30,415,158 38	
Accounts Payable.....	1,690,076 34	1,626,348 08		63,728 26
Discounts.....				
Dividends Unpaid.....	33,817 35	256,654 35	222,837 00	
Customers of Credit.....	734,894 09	869,612 52	134,718 43	
U. S. Acceptances.....	877,130 83	524,604 28		352,526 55
Other Liabilities.....	2,999,737 42	3,908,293 50	908,556 08	
<b>Grand Total Liabilities.....</b>	<b>\$1,222,391,923 02</b>	<b>\$1,253,954,728 38</b>	<b>\$ 31,562,805 36</b>	
<b>PLLED:</b>				
Memorandum: Loans and Investments Pledged to Secure Liabilities:				
U. S. Government Obligations, Direct and/or Fully Guaranteed.....	\$ 41,983,637 72	\$ 41,371,997 79		\$ 611,639 93
Other Bonds, Stocks and Securities.....	5,330,689 61	5,539,551 42	\$ 208,861 81	
Loans and Discounts.....	1,449,732 64	1,394,386 27		55,346 37
Other Assets.....	772,131 05	764,391 73		7,739 32
Total Pledged (Excluding Re-Discounts).....	\$ 49,536,191 02	\$ 49,070,327 21		\$ 465,863 81
Against:				
Against U. S. Government and Postal Savings Deposits.....	\$ 10,643,871 08	\$ 10,618,850 07		\$ 25,021 01
Against Funds of State of Illinois.....	10,892,730 98	9,607,152 02		1,285,578 96
Against Deposits of Trust Department.....	9,427,309 99	10,529,552 51	\$ 1,102,242 52	
Against Other Deposits.....	7,220,885 39	7,202,967 16		17,918 23
Against Borrowings.....	2,684,365 88	2,633,470 08		50,895 80
With Auditor of Public Accounts to Qualify for the Exercise of Fiduciary Powers.....	8,644,904 91	8,456,213 37		188,691 54
For Other Purposes.....	22,122 79	22,122 00		79
Total Pledged.....	\$ 49,536,191 02	\$ 49,070,327 21		\$ 465,863 81



## NO. 1.

## ABINGDON BANK AND TRUST COMPANY, ABINGDON.

S. NIRDLINGER, President.

GEO. G. CLAUSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 93,345 62
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	200,862 50
Other Bonds, Stocks and Securities.....	14,973 25
Loans and Discounts.....	207,573 13
Overdrafts .....	5 62
Banking House, Furniture and Fixtures.....	35,000 00
Other Real Estate.....	81,162 72
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$632,922 84

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	3,945 03
Reserve Accounts .....	None
Demand Deposits .....	352,305 45
Time Deposits .....	186,672 36
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments.....	513,977 81
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$632,922 84

The Bank has outstanding \$93,524.73 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 2.

## ADDISON STATE BANK, ADDISON.

G. H. RITTMUELLER, President.

E. G. MIESSLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 37,724 76
Outside Checks and Other Cash Items.....	96 86
U. S. Government Obligations, Direct and/or Fully Guaranteed..	17,788 02
Other Bonds, Stocks and Securities.....	131,849 11
Loans and Discounts.....	36,429 42
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	9,145 05
Other Real Estate.....	7,498 42
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$240,531 64

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	9,440 53
Reserve Accounts .....	None
Demand Deposits .....	135,848 24
Time Deposits .....	65,242 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	201,091 11
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$240,531 64

The Bank has outstanding \$22,330.29 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 3.

## FIRST TRUST &amp; SAVINGS BANK OF ALBANY, ILLINOIS.

H. R. SENIOR, President.

M. S. ROSENKRANS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$140,880 66
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	58,425 00
Other Bonds, Stocks and Securities.....	26,812 50
Loans and Discounts.....	231,102 95
Overdrafts .....	33 29
Banking House, Furniture and Fixtures.....	8,200 00
Other Real Estate.....	6,377 40
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,165 35
<b>Total Resources .....</b>	<b>\$472,997 15</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	4,703 88
Reserve Accounts .....	None
Demand Deposits .....	171,188 39
Time Deposits .....	252,104 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	423,293 27
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$472,997 15</b>

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 4.

## PEOPLES BANK OF ALBERS.

JOS. HEIMANN, President.

B. J. MUELLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 30,844 76
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	42,091 57
Other Bonds, Stocks and Securities.....	14,375 25
Loans and Discounts.....	89,157 87
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$177,269 45</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	5,276 40
Reserve Accounts .....	None
Demand Deposits .....	49,221 37
Time Deposits .....	107,771 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments.....	136,993 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$177,269 45</b>

The Bank has outstanding \$7,551.58 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 5.

## THE BANK OF ALEXIS.

W. B. WEIR, President.

H. E. BRITTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 39,037 87
Outside Checks and Other Cash Items.....	207 20
U. S. Government Obligations, Direct and/or Fully Guaranteed..	71,629 00
Other Bonds, Stocks and Securities.....	32,709 75
Loans and Discounts.....	147,884 54
Overdrafts .....	197 14
Banking House, Furniture and Fixtures.....	17,325 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$308,991 50</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	3,366 42
Reserve Accounts .....	6,780 15
Demand Deposits .....	230,642 22
Time Deposits .....	18,985 04
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	249,627 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,217 67
<b>Total Liabilities .....</b>	<b>\$308,991 50</b>

The Bank has outstanding \$33,398.21 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 6.

## ALGONQUIN STATE BANK, ALGONQUIN.

BENJ. C. GETZELMAN, President.

L. B. JENSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 83,936 86
Outside Checks and Other Cash Items.....	39 72
U. S. Government Obligations, Direct and/or Fully Guaranteed..	43,500 00
Other Bonds, Stocks and Securities.....	47,856 00
Loans and Discounts.....	94,720 48
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$270,054 06</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	4,429 64
Reserve Accounts .....	4,040 62
Demand Deposits .....	126,129 66
Time Deposits .....	85,454 14
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	211,583 80
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$270,054 06</b>

The Bank has outstanding \$22,561.29 of Deferred Certificates, payable solely out of future net profits, and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 7.

## HITZ STATE BANK, ALHAMBRA.

ADOLPH HITZ, President.

JACOB D. LEEF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 75,147 16
Outside Checks and Other Cash Items.....	133 67
U. S. Government Obligations, Direct and/or Fully Guaranteed..	37,100 00
Other Bonds, Stocks and Securities.....	50,797 85
Loans and Discounts.....	97,644 09
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,471 48
Other Real Estate.....	56,498 45
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$321,792 70

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	8,611 95
Reserve Accounts .....	None
Demand Deposits .....	107,505 74
Time Deposits .....	152,675 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	260,180 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$321,792 70

## NO. 8.

## THE STATE BANK OF ALLERTON.

W. H. MORRIS, President.

ORA C. HAYS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 63,805 07
Outside Checks and Other Cash Items.....	92 20
U. S. Government Obligations, Direct and/or Fully Guaranteed..	50,000 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	132,596 21
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,300 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$253,793 48

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	1,199 54
Reserve Accounts .....	3,533 52
Demand Deposits .....	149,718 04
Time Deposits .....	41,842 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	191,560 42
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$253,793 48

The Bank has outstanding \$3,763.91 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 9.

## FARMERS STATE BANK OF ALPHA.

J. W. ANDREWS, President.

C. G. PONTE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$145,615 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	35,500 00
Other Bonds, Stocks and Securities.....	51,878 55
Loans and Discounts.....	201,613 42
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,979 00
Other Real Estate.....	5,741 77
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$445,327 81</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	13,280 52
Reserve Accounts .....	4,224 90
Demand Deposits .....	225,655 43
Time Deposits .....	166,166 96
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	391,822 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$445,327 81</b>

The Bank has outstanding \$16,261.63 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 10.

## ALSEY STATE BANK, ALSEY.

G. W. BOWMAN, President.

R. E. H. CURTIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$20,327 75
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,200 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	46,497 10
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,850 00
Other Real Estate.....	2,669 65
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$82,544 50</b>

## LIABILITIES.

Capital Stock .....	\$25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,348 75
Reserve Accounts .....	None
Demand Deposits .....	42,803 87
Time Deposits .....	8,388 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	51,192 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3 66
<b>Total Liabilities .....</b>	<b>\$82,544 50</b>

## NO. 11.

**ALTON BANKING & TRUST CO., ALTON.**  
(Qualified under Trust Act.)

AUG. LUER, President.

W. C. GSCHWEND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 577,805 04
Outside Checks and Other Cash Items.....	175 85
U. S. Government Obligations, Direct and/or Fully Guaranteed..	247,980 00
Other Bonds, Stocks and Securities.....	705,995 75
Loans and Discounts.....	866,898 36
Overdrafts .....	42 13
Banking House, Furniture and Fixtures.....	67,661 86
Other Real Estate.....	41,098 98
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,611 65
<b>Total Resources .....</b>	<b>\$2,511,269 62</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	80,000 00
Undivided Profits (Net).....	36,210 05
Reserve Accounts .....	15,000 06
Demand Deposits .....	1,072,353 50
Time Deposits .....	1,207,706 07
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments.....	2,230,059 57
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$2,511,269 62</b>

## NO. 12.

**FARMERS STATE BANK OF ALTO PASS, ILL.**

A. T. LANDRETH, President.

ROY WILKINS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 39,077 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	26,000 00
Other Bonds, Stocks and Securities.....	31,160 00
Loans and Discounts.....	106,815 79
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,040 00
Other Real Estate.....	15,931 64
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,175 00
<b>Total Resources .....</b>	<b>\$228,199 65</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,500 00
Undivided Profits (Net).....	5,421 13
Reserve Accounts .....	None
Demand Deposits .....	56,193 47
Time Deposits .....	131,085 05
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments.....	167,278 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$228,199 65</b>

The bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 13.

## ANCHOR STATE BANK, ANCHOR.

J. H. NAFZIGER, President.

H. B. ULMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$100,920 27
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,100 00
Other Bonds, Stocks and Securities.....	3,900 00
Loans and Discounts.....	86,208 61
Overdrafts .....	258 53
Banking House, Furniture and Fixtures.....	3,253 40
Other Real Estate.....	1,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$220,140 81</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	10,280 43
Reserve Accounts .....	None
Demand Deposits .....	158,049 34
Time Deposits .....	21,811 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	179,860 38
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$220,140 81</b>

The Bank has outstanding \$19,627.80 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 14.

## ANNA STATE BANK, ANNA.

P. M. WEST, President.

W. P. HARPER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$189,471 36
Outside Checks and Other Cash Items.....	183 31
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,000 00
Other Bonds, Stocks and Securities.....	93,835 69
Loans and Discounts.....	103,109 00
Overdrafts .....	3 12
Banking House, Furniture and Fixtures.....	27,095 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$443,697 48</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	17,195 92
Reserve Accounts .....	None
Demand Deposits .....	260,037 99
Time Deposits .....	101,463 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	361,501 56
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$443,697 48</b>



## NO. 15.

## THE STATE BANK OF ANNAWAN.

RICHARD A. PONT, President.

E. A. JOHNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$188,286 20
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,500 00
Other Bonds, Stocks and Securities.....	222,736 40
Loans and Discounts.....	168,726 56
Overdrafts.....	126 58
Banking House, Furniture and Fixtures.....	11,900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$599,275 74

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	17,162 70
Reserve Accounts .....	10,307 70
Demand Deposits .....	267,529 55
Time Deposits .....	267,767 89
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	8,545 51
Not Secured by Pledge of Loans and/or Investments.....	526,751 93
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	450 48
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	57 42
Total Liabilities .....	\$599,275 74

The Bank has outstanding \$33,966.97 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 16.

## STATE BANK OF ANTIOCH.

J. ERNEST BROOK, President.

J. ERNEST BROOK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$361,114 15
Outside Checks and Other Cash Items.....	228 06
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,800 00
Other Bonds, Stocks and Securities.....	49,633 53
Loans and Discounts.....	152,643 80
Overdrafts.....	97 21
Banking House, Furniture and Fixtures.....	20,550 00
Other Real Estate.....	5,205 65
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$611,272 40

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,000 00
Undivided Profits (Net).....	14,678 69
Reserve Accounts .....	4,706 95
Demand Deposits .....	222,831 79
Time Deposits .....	276,957 18
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	499,788 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	6,097 79
Other Liabilities .....	
Total Liabilities .....	\$611,272 40

The Bank has outstanding \$128,338.69 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 17.

**THE GERBER STATE BANK, ARGENTA.**  
**(Federal Reserve Member Bank.)**

GEO. H. PARR, President.

S. W. McCARTY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 92,017 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	144,353 13
Other Bonds, Stocks and Securities.....	79,245 63
Loans and Discounts.....	173,231 60
Overdrafts .....	262 57
Banking House, Furniture and Fixtures.....	6,240 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$495,350 32</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	10,979 73
Reserve Accounts .....	None
Demand Deposits .....	306,151 32
Time Deposits .....	128,219 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	46,080 00
Not Secured by Pledge of Loans and/or Investments.....	388,290 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$495,350 32</b>

## NO. 18.

**THE VERRY BANK, ARMINGTON.**

FRED E. VERRY, President.

T. A. VERRY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 53,985 29
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	39,300 00
Other Bonds, Stocks and Securities.....	35,331 25
Loans and Discounts.....	95,162 99
Overdrafts .....	105 72
Banking House, Furniture and Fixtures.....	4,049 17
Other Real Estate.....	3,888 04
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$231,822 46</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	1,013 49
Reserve Accounts .....	1,550 14
Demand Deposits .....	133,541 01
Time Deposits .....	55,369 78
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	188,910 79
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	348 04
<b>Total Liabilities .....</b>	<b>\$231,822 46</b>

The Bank has outstanding \$13,475.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 19.

## ARROWSMITH STATE BANK, ARROWSMITH.

J. H. JACOBS, President.

RAYMOND WEBBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 66,532 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,740 30
Other Bonds, Stocks and Securities.....	5,000 00
Loans and Discounts.....	138,166 69
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,252 25
Other Real Estate.....	609 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	660 00
Total Resources .....	\$221,961 09

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	17,358 79
Reserve Accounts .....	2,000 00
Demand Deposits .....	128,875 14
Time Deposits .....	37,008 73
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	165,883 87
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	84 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	634 43
Total Liabilities .....	\$221,961 09

The Bank has outstanding \$24,393.49 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 20.

## STATE BANK OF ARTHUR.

J. D. EADS, President.

W. P. WOODS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 94,481 89
Outside Checks and Other Cash Items.....	150 86
U. S. Government Obligations, Direct and/or Fully Guaranteed..	48,000 00
Other Bonds, Stocks and Securities.....	10,000 00
Loans and Discounts.....	349,787 79
Overdrafts .....	82 46
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	4,170 25
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	186 15
Total Resources .....	\$514,359 40

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	6,112 01
Reserve Accounts .....	5,000 00
Demand Deposits .....	341,802 31
Time Deposits .....	111,445 08
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments.....	428,247 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$514,359 40

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 21.

## STATE BANK OF ASHLAND.

W. S. REARICK, President.

J. J. WYATT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$122,031 18
Outside Checks and Other Cash Items.....	55 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	58,910 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	242,417 18
Overdrafts .....	34 47
Banking House, Furniture and Fixtures.....	8,361 00
Other Real Estate.....	6,005 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$437,814 76</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	20,923 92
Reserve Accounts .....	2,000 00
Demand Deposits .....	297,826 97
Time Deposits .....	54,505 19
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	352,332 16
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	58 68
<b>Total Liabilities .....</b>	<b>\$437,814 76</b>

The Bank has outstanding \$61,470.71 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 22.

## ASHLEY STATE BANK, ASHLEY.

CLAUDE J. SANDERS, President.

STANLEY G. BERRY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 91,601 03
Outside Checks and Other Cash Items.....	91 75
U. S. Government Obligations, Direct and/or Fully Guaranteed..	31,726 00
Other Bonds, Stocks and Securities.....	26,355 00
Loans and Discounts.....	69,527 74
Overdrafts .....	57
Banking House, Furniture and Fixtures.....	5,700 00
Other Real Estate.....	3,326 51
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$228,329 60</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,511 94
Reserve Accounts .....	660 60
Demand Deposits .....	99,733 59
Time Deposits .....	83,420 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	183,154 03
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	3 03
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$228,329 60</b>

The Bank has outstanding \$21,495.84 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 23.

## ASHMORE STATE BANK, ASHMORE.

E. E. BOYER, President.

GEO. H. GIVENS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 61,300 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	10,000 00
Other Bonds, Stocks and Securities.....	10,360 55
Loans and Discounts.....	75,069 16
Overdrafts .....	18 62
Banking House, Furniture and Fixtures.....	3,450 00
Other Real Estate.....	3,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	100 00
<b>Total Resources .....</b>	<b>\$163,299 30</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,500 00
Undivided Profits (Net).....	5,775 28
Reserve Accounts .....	3,676 19
Demand Deposits .....	118,779 64
Time Deposits .....	8,568 19
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	127,347 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$163,299 30</b>

The Bank has outstanding \$30,710.92 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 24.

## THE ASHTON BANK, ASHTON.

P. W. CHARTERS, President.

MARY E. CHARTERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$153,845 11
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	273,560 54
Other Bonds, Stocks and Securities.....	179,081 59
Loans and Discounts.....	290,869 68
Overdrafts .....	161 60
Banking House, Furniture and Fixtures.....	7,861 98
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$905,380 50</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	12,798 56
Reserve Accounts .....	None
Demand Deposits .....	352,079 29
Time Deposits .....	440,502 65
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	17,670 00
Not Secured by Pledge of Loans and/or Investments.....	774,911 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$905,380 50</b>

The Bank has outstanding \$17,468.76 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 25.

## ATHENS STATE BANK, ATHENS.

T. F. HILL, President.

ELMER L. PRIMM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$140,757 38
Outside Checks and Other Cash Items.....	85 03
U. S. Government Obligations, Direct and/or Fully Guaranteed..	113,387 50
Other Bonds, Stocks and Securities.....	26,875 34
Loans and Discounts.....	147,801 04
Overdrafts .....	19 58
Banking House, Furniture and Fixtures.....	4,500 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$433,426 87</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,176 66
Reserve Accounts .....	158 51
Demand Deposits .....	307,462 45
Time Deposits .....	60,624 49
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	368,086 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4 76
<b>Total Liabilities .....</b>	<b>\$433,426 87</b>

## NO. 26.

## ATKINSON TRUST &amp; SAVINGS BANK, ATKINSON.

FRANK W. HELLER, President.

THOMAS F. NOWERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$115,057 38
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	38,144 38
Other Bonds, Stocks and Securities.....	88,502 47
Loans and Discounts.....	123,018 07
Overdrafts .....	22 92
Banking House, Furniture and Fixtures.....	10,300 00
Other Real Estate.....	2,476 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	150 00
<b>Total Resources .....</b>	<b>\$377,671 22</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,000 00
Undivided Profits (Net).....	19,384 16
Reserve Accounts .....	4,725 00
Demand Deposits .....	159,159 72
Time Deposits .....	133,402 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	292,562 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$377,671 22</b>

The Bank has outstanding \$146,523.89 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recourses, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 27.

## PEOPLES BANK OF ATLANTA.

F. S. BEVAN, President.

R. F. QUISENBERRY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$208,876 02
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	85,062 50
Other Bonds, Stocks and Securities.....	1,200 00
Loans and Discounts.....	74,915 10
Overdrafts .....	2 87
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	2,763 07
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$377,819 56</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,500 00
Undivided Profits (Net).....	14,568 31
Reserve Accounts .....	None
Demand Deposits .....	238,490 36
Time Deposits .....	64,092 40
Due to Banks.....	7,168 49
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	309,751 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$377,819 56</b>

## NO. 28.

## STATE BANK OF AUGUSTA.

ROLLO R. ROBBINS, President.

L. H. BYRNS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 74,268 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	11,900 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	141,870 99
Overdrafts .....	22 56
Banking House, Furniture and Fixtures.....	9,500 00
Other Real Estate.....	5,850 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$243,411 70</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,750 00
Undivided Profits (Net).....	9,238 35
Reserve Accounts .....	1,122 95
Demand Deposits .....	142,092 16
Time Deposits .....	61,207 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	203,300 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	30
<b>Total Liabilities .....</b>	<b>\$243,411 70</b>

The Bank has outstanding \$17,329.78 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 29.

## STATE BANK OF AVISTON.

B. J. LAGER, President.

JOHN LAGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 79,560 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	25,149 69
Loans and Discounts.....	134,669 88
Overdrafts .....	11 75
Banking House, Furniture and Fixtures.....	500 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,500 00
<b>Total Resources .....</b>	<b>\$242,393 05</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	4,848 88
Reserve Accounts .....	None
Demand Deposits .....	72,192 51
Time Deposits .....	142,351 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	214,544 17
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$242,393 05</b>

## NO. 30.

## TOMPKINS STATE BANK, AVON.

G. E. MERRILL, President.

C. O. PARVIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$163,255 84
Outside Checks and Other Cash Items.....	1,172 42
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	54,910 18
Loans and Discounts.....	414,304 69
Overdrafts .....	27 85
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	15,239 36
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,287 38
<b>Total Resources .....</b>	<b>\$652,197 72</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	55,384 98
Reserve Accounts .....	4,071 40
Demand Deposits .....	335,009 74
Time Deposits .....	157,615 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	492,625 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	116 22
<b>Total Liabilities .....</b>	<b>\$652,197 72</b>

The Bank has outstanding \$115,198.57 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 31.

## BARTELSON SAVINGS BANK, BARTELSON.

F. HY. JANSEN, President.

LOUIS D. JANTZEN, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 18,927 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	36,634 26
Other Bonds, Stocks and Securities.....	9,393 50
Loans and Discounts.....	70,214 88
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,498 96
<b>Total Resources .....</b>	<b>\$139,068 82</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	3,464 78
Reserve Accounts .....	16 60
Demand Deposits .....	38,612 28
Time Deposits .....	78,975 16
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	117,587 44
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$139,068 82</b>

## NO. 32.

## BARTLETT STATE BANK, BARTLETT.

E. J. SCHMIDT, President.

H. E. SCHNADT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 71,896 01
Outside Checks and Other Cash Items.....	195 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	110,105 23
Other Bonds, Stocks and Securities.....	26,197 10
Loans and Discounts.....	109,921 63
Overdrafts .....	19 88
Banking House, Furniture and Fixtures.....	9,900 00
Other Real Estate.....	18,467 34
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	278 93
<b>Total Resources .....</b>	<b>\$346,981 12</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	18,050 00
Surplus .....	7,950 00
Undivided Profits (Net).....	4,650 87
Reserve Accounts .....	1,750 00
Demand Deposits .....	152,334 80
Time Deposits .....	121,444 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	273,779 07
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	801 18
<b>Total Liabilities .....</b>	<b>\$346,981 12</b>

## NO. 33.

## BARTONVILLE BANK, BARTONVILLE.

W. W. BARTON, President.

L. G. FISHEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$146,004 32
Outside Checks and Other Cash Items.....	8 60
U. S. Government Obligations, Direct and/or Fully Guaranteed..	72,047 82
Other Bonds, Stocks and Securities.....	171,806 71
Loans and Discounts.....	151,750 29
Overdrafts .....	258 38
Banking House, Furniture and Fixtures.....	21,685 06
Other Real Estate.....	2,050 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,318 00
<b>Total Resources .....</b>	<b>\$571,929 18</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	11,162 34
Reserve Accounts .....	5,000 00
Demand Deposits .....	224,072 41
Time Deposits .....	294,164 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	518,236 71
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	30 13
<b>Total Liabilities .....</b>	<b>\$571,929 18</b>

The Bank has outstanding \$34,020.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 34.

## FARMERS BANK OF BAYLIS.

L. T. GRAHAM, President.

K. LAYNE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 30,076 22
Outside Checks and Other Cash Items.....	7 26
U. S. Government Obligations, Direct and/or Fully Guaranteed..	200 00
Other Bonds, Stocks and Securities.....	7,656 31
Loans and Discounts.....	69,698 73
Overdrafts .....	2 92
Banking House, Furniture and Fixtures.....	3,200 00
Other Real Estate.....	8,914 98
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$119,756 42</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,182 05
Reserve Accounts .....	None
Demand Deposits .....	61,781 28
Time Deposits .....	26,793 09
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	88,574 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$119,756 42</b>

## NO. 35.

## FIRST STATE BANK OF BEARDSTOWN, ILLINOIS.

H. A. GREVE, President.

H. J. BRANNAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$308,615 68
Outside Checks and Other Cash Items.....	7 80
U. S. Government Obligations, Direct and/or Fully Guaranteed..	31,449 07
Other Bonds, Stocks and Securities.....	154,922 06
Loans and Discounts.....	235,682 37
Overdrafts .....	75 97
Banking House, Furniture and Fixtures.....	33,166 67
Other Real Estate.....	25,397 81
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	34,494 14
<b>Total Resources .....</b>	<b>\$823,811 57</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	11,051 10
Reserve Accounts .....	None
Demand Deposits .....	311,664 07
Time Deposits .....	374,330 65
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	685,994 72
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,765 75
<b>Total Liabilities .....</b>	<b>\$823,811 57</b>

The Bank has outstanding \$400,995.73 of Deferred Certificates, issued to depositors and \$47,950.00 of Deferred Certificates, issued to stockholders paying voluntary assessments to said bank; said Deferred Certificates issued to depositors have priority over the Deferred Certificates issued to the stockholders and both payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 36.

## BEAVERVILLE STATE BANK, BEAVERVILLE.

Z. T. LAMBERT, President.

F. J. LAMBERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 96,598 53
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	35,600 00
Other Bonds, Stocks and Securities.....	8,626 00
Loans and Discounts.....	72,385 86
Overdrafts .....	37 17
Banking House, Furniture and Fixtures.....	405 40
Other Real Estate.....	4,353 31
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	150 00
<b>Total Resources .....</b>	<b>\$218,156 27</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,465 85
Reserve Accounts .....	1,679 73
Demand Deposits .....	130,583 32
Time Deposits .....	54,427 37
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	185,010 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$218,156 27</b>



## NO. 37.

## FARMERS STATE BANK OF BEECHER.

E. H. KUPKE, President.

H. E. EHLERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 67,032 78
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	28,200 00
Other Bonds, Stocks and Securities.....	4,159 00
Loans and Discounts.....	123,654 78
Overdrafts .....	7 41
Banking House, Furniture and Fixtures.....	13,750 00
Other Real Estate.....	27,054 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,479 99
<b>Total Resources .....</b>	<b>\$266,338 44</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,702 15
Reserve Accounts .....	None
Demand Deposits .....	118,537 95
Time Deposits .....	109,090 85
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments.....	202,628 80
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7 49
<b>Total Liabilities .....</b>	<b>\$266,338 44</b>

## NO. 38.

## FIRST STATE BANK OF BEECHER.

WILLIAM PLAGGE, President.

JOHN C. WERNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$126,940 78
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	67,089 38
Other Bonds, Stocks and Securities.....	216,076 25
Loans and Discounts.....	153,345 70
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	9,090 00
Other Real Estate.....	17,840 83
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$590,382 94</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	3,691 54
Reserve Accounts .....	None
Demand Deposits .....	203,463 49
Time Deposits .....	333,227 91
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments.....	511,691 40
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$590,382 94</b>

## NO. 39.

## FIRST STATE BANK OF BEECHER CITY.

S. C. TENNERY, President.

A. E. KRETZER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 55,517 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	105,246 00
Other Bonds, Stocks and Securities.....	13,875 00
Loans and Discounts.....	124,726 01
Overdrafts .....	53 53
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	1,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$304,918 44

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,479 45
Reserve Accounts .....	3,500 00
Demand Deposits .....	158,015 05
Time Deposits .....	108,915 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	266,930 27
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 72
Total Liabilities .....	\$304,918 44

## NO. 40.

## FARMERS STATE BANK OF BELLE PRAIRIE.

GREGG GARRISON, President.

CHAS. HUTCHCRAFT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 16,119 11
Outside Checks and Other Cash Items.....	256 65
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,500 00
Other Bonds, Stocks and Securities.....	2,016 97
Loans and Discounts.....	19,522 17
Overdrafts .....	20 72
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	07
Total Resources .....	\$ 47,935 69

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net).....	369 09
Reserve Accounts .....	None
Demand Deposits .....	32,275 18
Time Deposits .....	5,291 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	37,566 60
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$ 47,935 69

## NO. 41.

**BELLEVILLE SAVINGS BANK, BELLEVILLE.**  
(Qualified under Trust Act.)

P. K. JOHNSON, President.

A. O. HICKCOX, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 939,590 32
Outside Checks and Other Cash Items.....	4,076 88
U. S. Government Obligations, Direct and/or Fully Guaranteed..	746,080 71
Other Bonds, Stocks and Securities.....	904,254 47
Loans and Discounts.....	1,012,035 58
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	73,500 00
Other Real Estate.....	94,669 90
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$3,774,207 86</b>

## LIABILITIES.

Capital Stock .....	\$ 300,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	150,000 00
Undivided Profits (Net).....	81,971 18
Reserve Accounts .....	25,000 00
Demand Deposits .....	1,783,240 82
Time Deposits .....	1,433,995 86
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	150,000 00
Not Secured by Pledge of Loans and/or Investments.....	3,067,236 68
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$3,774,207 86</b>

The Bank has outstanding \$481,440.26 balance of \$740,677.06 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 42.

**BELLWOOD STATE BANK, BELLWOOD.**

WM. F. BOEGER, President.

A. C. MESENBRINK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$264,750 35
Outside Checks and Other Cash Items.....	1,445 26
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,218 52
Other Bonds, Stocks and Securities.....	285,638 28
Loans and Discounts.....	233,168 40
Overdrafts .....	413 94
Banking House, Furniture and Fixtures.....	15,239 57
Other Real Estate.....	10,480 81
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	947 67
<b>Total Resources .....</b>	<b>\$915,302 80</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,918 88
Reserve Accounts .....	1,539 18
Demand Deposits .....	467,982 36
Time Deposits .....	375,534 82
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	843,517 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10,327 56
<b>Total Liabilities .....</b>	<b>\$915,302 80</b>

## NO. 43.

**FARMERS' STATE BANK OF BELVIDERE, ILLINOIS.**  
(Federal Reserve Member Bank.)

H. K. FUNDERBURG, President.

E. CHARLES HARVEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 501,916 22
Outside Checks and Other Cash Items.....	1,869 51
U. S. Government Obligations, Direct and/or Fully Guaranteed..	834,617 33
Other Bonds, Stocks and Securities.....	533,491 77
Loans and Discounts.....	548,170 10
Overdrafts .....	147 29
Banking House, Furniture and Fixtures.....	39,550 00
Other Real Estate.....	5,692 70
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$2,465,454 92</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	21,635 13
Reserve Accounts .....	27,075 00
Demand Deposits .....	804,078 82
Time Deposits .....	1,412,598 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	200,000 00
Not Secured by Pledge of Loans and/or Investments.....	2,016,677 79
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	67 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$2,465,454 92</b>

## NO. 44.

## STATE BANK OF BEMENT.

A. L. WILKINSON, President.

JOHN HARDIMON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$209,825 56
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	180,654 69
Other Bonds, Stocks and Securities.....	151,623 34
Loans and Discounts.....	162,121 95
Overdrafts .....	6 31
Banking House, Furniture and Fixtures.....	14,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	232 80
<b>Total Resources .....</b>	<b>\$718,465 65</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	16,795 39
Reserve Accounts .....	13,000 00
Demand Deposits .....	377,960 68
Time Deposits .....	250,684 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	628,645 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	24 90
<b>Total Liabilities .....</b>	<b>\$718,465 65</b>



## NO. 45.

## FARMERS STATE BANK OF BENSON.

W. H. BRUBAKER, President.

C. E. THOMPSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$216,374 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	80,852 35
Other Bonds, Stocks and Securities.....	21,655 40
Loans and Discounts.....	199,526 33
Overdrafts .....	49 94
Banking House, Furniture and Fixtures.....	4,273 12
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	300 00
<b>Total Resources .....</b>	<b>\$523,031 88</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	20,150 09
Reserve Accounts .....	None
Demand Deposits .....	246,184 58
Time Deposits .....	199,065 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	7,000 00
Not Secured by Pledge of Loans and/or Investments.....	438,250 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,631 53
<b>Total Liabilities .....</b>	<b>\$523,031 88</b>

The Bank has outstanding \$65,629.45 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 46.

## BANK OF BENTON.

DR. G. C. BUNTIN, President.

G. C. PAYNE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$162,773 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	877 88
Loans and Discounts.....	32,038 50
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$210,689 42</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,330 12
Reserve Accounts .....	None
Demand Deposits .....	149,359 30
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	149,359 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$210,689 42</b>

## NO. 47.

## SCOTT STATE BANK, BETHANY.

T. A. SCOTT, President.

HUGH SCOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$106,248 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,611 76
Other Bonds, Stocks and Securities.....	55,923 09
Loans and Discounts.....	98,932 88
Overdrafts .....	7 23
Banking House, Furniture and Fixtures.....	18,500 00
Other Real Estate.....	6,755 71
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$389,979 18

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,783 46
Reserve Accounts .....	3,500 00
Demand Deposits .....	265,559 87
Time Deposits .....	56,110 20
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	910 00
Not Secured by Pledge of Loans and/or Investments.....	320,760 07
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	25 65
Total Liabilities .....	\$389,979 18

## NO. 48.

## FIRST STATE BANK OF BIGGSVILLE.

J. N. REZNER, President.

A. P. McHENRY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 30,817 54
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	113,107 51
Overdrafts .....	405 80
Banking House, Furniture and Fixtures.....	3,240 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,081 00
Total Resources .....	\$154,651 85

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,426 05
Reserve Accounts .....	2,168 22
Demand Deposits .....	120,916 65
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	120,916 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	140 93
Total Liabilities .....	\$154,651 85

The Bank has outstanding \$5,300.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 49.

## STATE BANK OF BIRDS.

C. E. GERHART, President.

WEB KINDER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 65,004 68
Outside Checks and Other Cash Items.....	60 31
U. S. Government Obligations, Direct and/or Fully Guaranteed..	11,720 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	92,272 28
Overdrafts .....	1 63
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$174,059 90</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,000 00
Undivided Profits (Net).....	1,207 67
Reserve Accounts .....	817 62
Demand Deposits .....	86,775 37
Time Deposits .....	51,259 24
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	138,034 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$174,059 90</b>

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 50.

AMERICAN STATE BANK OF BLOOMINGTON.  
(Qualified under Trust Act.)

HERMAN WOCHNER, President.

J. STUART WYATT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 703,684 12
Outside Checks and Other Cash Items.....	15,886 95
U. S. Government Obligations, Direct and/or Fully Guaranteed..	396,789 62
Other Bonds, Stocks and Securities.....	156,835 20
Loans and Discounts.....	800,045 85
Overdrafts .....	317 23
Banking House, Furniture and Fixtures.....	17,500 00
Other Real Estate.....	89,494 25
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,992 34
<b>Total Resources .....</b>	<b>\$2,204,545 56</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	37,856 20
Reserve Accounts .....	11,193 07
Demand Deposits .....	1,165,027 55
Time Deposits .....	677,383 74
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	1,842,411 29
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	100 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	12,985 00
<b>Total Liabilities .....</b>	<b>\$2,204,545 56</b>

The Bank has outstanding \$698,993.90 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 51.

**CORN BELT BANK, BLOOMINGTON.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

C. R. McELHENY, President.

R. A. HART, Assistant Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 608,616 39
Outside Checks and Other Cash Items.....	8,340 92
U. S. Government Obligations, Direct and/or Fully Guaranteed..	731,300 00
Other Bonds, Stocks and Securities.....	44,765 00
Loans and Discounts.....	901,463 48
Overdrafts .....	184 44
Banking House, Furniture and Fixtures.....	53,000 00
Other Real Estate.....	38,212 83
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,500 00
<b>Total Resources .....</b>	<b>\$2,389,383 06</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	84,000 00
Surplus .....	56,000 00
Undivided Profits (Net).....	43,823 48
Reserve Accounts .....	8,000 00
Demand Deposits .....	1,165,079 86
Time Deposits .....	866,674 53
Due to Banks.....	65,805 19
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,870 38
Not Secured by Pledge of Loans and/or Investments.....	2,076,689 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$2,389,383 06</b>

The Bank has outstanding \$130,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 52.

**McLEAN COUNTY BANK, BLOOMINGTON.**

H. H. RUST, President.

N. C. BISHOP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 628,485 18
Outside Checks and Other Cash Items.....	10,000 59
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,000 00
Other Bonds, Stocks and Securities.....	137,810 17
Loans and Discounts.....	784,841 34
Overdrafts .....	23 73
Banking House, Furniture and Fixtures.....	25,528 85
Other Real Estate.....	53,800 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,647,490 66</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	44,221 39
Reserve Accounts .....	44,350 00
Demand Deposits .....	882,236 75
Time Deposits .....	358,080 24
Due to Banks.....	154,562 28
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	1,394,879 27
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	4,040 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,647,490 66</b>



## NO. 53.

**THE PEOPLES BANK OF BLOOMINGTON.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

GEO. F. DICK, JR., President.

GEO. R. MORRISON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,448,932 51
Outside Checks and Other Cash Items.....	32,936 57
U. S. Government Obligations, Direct and/or Fully Guaranteed..	3,481,650 00
Other Bonds, Stocks and Securities.....	189,675 00
Loans and Discounts.....	1,626,345 09
Overdrafts .....	124 87
Banking House, Furniture and Fixtures.....	149,863 49
Other Real Estate.....	24,407 86
Customers' Liability Under Letters of Credit.....	14,309 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$7,968,244 39</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	400,000 00
Undivided Profits (Net).....	195,567 78
Reserve Accounts .....	None
Demand Deposits .....	4,899,904 58
Time Deposits .....	1,868,399 37
Due to Banks.....	389,862 66
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	223,032 00
Not Secured by Pledge of Loans and/or Investments.....	6,935,134 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	201 00
Letters of Credit.....	14,309 00
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$7,968,244 39</b>

## NO. 54.

**STATE BANK OF BLUE ISLAND.**  
**(Qualified under Trust Act.)**

C. B. HUTCHINS, President.

W. C. BIELFELDT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$312,495 22
Outside Checks and Other Cash Items.....	748 44
U. S. Government Obligations, Direct and/or Fully Guaranteed..	354,998 69
Other Bonds, Stocks and Securities.....	44,774 52
Loans and Discounts.....	122,839 97
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	54,092 28
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	531 73
<b>Total Resources .....</b>	<b>\$900,480 85</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,859 90
Reserve Accounts .....	141 07
Demand Deposits .....	352,033 47
Time Deposits .....	409,184 60
Due to Banks.....	19,122 38
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	780,340 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	139 43
<b>Total Liabilities .....</b>	<b>\$900,480 85</b>

The Bank has outstanding \$129,663.51 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 55.

## THE STATE BANK OF BLUE MOUND.

A. W. McCLURE, President.

G. M. BANKSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$167,853 08
Outside Checks and Other Cash Items.....	650 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,200 00
Other Bonds, Stocks and Securities.....	9,341 90
Loans and Discounts.....	258,699 50
Overdrafts .....	170 98
Banking House, Furniture and Fixtures.....	7,000 00
Other Real Estate.....	6,223 45
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$451,139 51

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,299 58
Reserve Accounts .....	5,875 61
Demand Deposits .....	301,822 76
Time Deposits .....	76,141 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	377,964 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$451,139 51

## NO. 56.

## BANK OF BLUFFS.

E. L. KENDALL, President.

J. A. KNOEPPPEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$124,260 21
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	65,172 14
Other Bonds, Stocks and Securities.....	33,408 47
Loans and Discounts.....	109,848 18
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	14,141 70
Other Real Estate.....	34,792 94
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,447 00
Total Resources .....	\$384,070 64

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,041 51
Reserve Accounts .....	None
Demand Deposits .....	219,177 93
Time Deposits .....	97,851 20
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	317,029 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$384,070 64

## NO. 57.

## BOWEN STATE BANK, BOWEN.

GEORGE LESSMAN, President.

EVERETT POLING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 59,739 05
Outside Checks and Other Cash Items.....	62 26
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,959 20
Other Bonds, Stocks and Securities.....	21,629 16
Loans and Discounts.....	99,434 12
Overdrafts .....	29 63
Banking House, Furniture and Fixtures.....	9,895 20
Other Real Estate.....	1,301 16
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	401 00
<b>Total Resources .....</b>	<b>\$195,450 78</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	1,149 35
Reserve Accounts .....	None
Demand Deposits .....	113,945 32
Time Deposits .....	49,356 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	163,301 43
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$195,450 78</b>

The Bank has outstanding \$38,065.66 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 58.

## BRADFORD BANKING COMPANY, BRADFORD.

P. F. TERNUS, President.

D. L. BROWN, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$103,135 21
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	32,763 00
Other Bonds, Stocks and Securities.....	31,482 68
Loans and Discounts.....	169,474 21
Overdrafts .....	56 75
Banking House, Furniture and Fixtures.....	9,700 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$346,611 85</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	24,404 87
Reserve Accounts .....	None
Demand Deposits .....	215,465 11
Time Deposits .....	51,105 75
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	266,570 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	636 12
<b>Total Liabilities .....</b>	<b>\$346,611 85</b>

The Bank has outstanding \$108,744.50 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 59.

## BRADLEY STATE AND SAVINGS BANK, BRADLEY.

ANDREW J. GOODWIN, President. E. C. VANDAGRIFT, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$ 24,705 75
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	25,625 00
Other Bonds, Stocks and Securities.....	13,492 72
Loans and Discounts.....	95,621 99
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,120 56
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$167,567 02

LIABILITIES.	
Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000 00
Undivided Profits (Net).....	4,145 70
Reserve Accounts .....	2,665 66
Demand Deposits .....	71,028 17
Time Deposits .....	63,727 49
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	134,755 66
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$167,567 02

The Bank has outstanding \$8,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 60.

STATE BANK OF BREESE.  
(Federal Reserve Member Bank.)

V. J. HUMMERT, President.

E. T. RICKHER, Cashier.

RESOURCES.	
Cash and Due from Banks.....	\$274,441 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	80,715 00
Other Bonds, Stocks and Securities.....	216,270 05
Loans and Discounts.....	268,374 41
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$844,801 49

LIABILITIES.	
Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	14,210 88
Reserve Accounts .....	None
Demand Deposits .....	284,379 05
Time Deposits .....	446,178 23
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	730,557 28
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	33 33
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$844,801 49



## NO. 61.

## BRIGHTON STATE BANK, BRIGHTON.

HENRY STAMME, President.

B. F. TOWSE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 39,498 83
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,550 00
Other Bonds, Stocks and Securities.....	31,264 65
Loans and Discounts.....	59,586 82
Overdrafts .....	17 86
Banking House, Furniture and Fixtures.....	4,700 00
Other Real Estate.....	5,344 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$164,962 64</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	8,241 49
Reserve Accounts .....	2,000 74
Demand Deposits .....	57,844 59
Time Deposits .....	66,875 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	124,720 41
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$164,962 64</b>

The Bank has outstanding \$38,891.22 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 62.

## EXCHANGE STATE BANK OF BRIMFIELD.

HENRY A. BLUNDY, President.

CHAS. F. DUNGAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 95,668 81
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	38,100 00
Other Bonds, Stocks and Securities.....	28,907 88
Loans and Discounts.....	138,859 08
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,400 00
Other Real Estate.....	12,544 24
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$319,480 01</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	1,046 14
Reserve Accounts .....	5,164 42
Demand Deposits .....	163,147 89
Time Deposits .....	90,121 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	253,269 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$319,480 01</b>

The Bank has outstanding \$8,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 63.

## BANK OF BRUSSELS.

B. B. BENKEN, President.

P. M. ZIGRANG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 18,040 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	127,868 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,360 00
Other Real Estate.....	41,561 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$192,829 39

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	1,988 52
Reserve Accounts .....	None
Demand Deposits .....	59,133 17
Time Deposits .....	103,707 70
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	162,840 87
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$192,829 39

## NO. 64.

## BUCKLEY STATE BANK, BUCKLEY.

E. J. PACEY, President.

LEONA STROUP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 68,389 86
Outside Checks and Other Cash Items.....	76 17
U. S. Government Obligations, Direct and/or Fully Guaranteed..	64,010 00
Other Bonds, Stocks and Securities.....	45,047 40
Loans and Discounts.....	126,947 76
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	12,000 00
Other Real Estate.....	12,625 20
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	501 00
Total Resources .....	\$329,597 39

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,435 42
Reserve Accounts .....	None
Demand Deposits .....	223,616 40
Time Deposits .....	37,545 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	261,161 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$329,597 39

## NO. 65.

## LINDNER &amp; BOYDEN BANK, BUDA.

G. W. BOYDEN, President.

GEO. R. LINDNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$132,822 60
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	26,057 75
Other Bonds, Stocks and Securities.....	77,926 25
Loans and Discounts.....	84,119 56
Overdrafts .....	224 10
Banking House, Furniture and Fixtures.....	7,000 00
Other Real Estate.....	9,690 52
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,796 65
<b>Total Resources .....</b>	<b>\$341,637 43</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	18,000 00
Undivided Profits (Net).....	32,428 08
Reserve Accounts .....	None
Demand Deposits .....	136,711 60
Time Deposits .....	102,859 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	239,571 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,638 29
<b>Total Liabilities .....</b>	<b>\$341,637 43</b>

The Bank has outstanding \$56,019.93 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 66.

## FARMERS STATE BANK OF BUFFALO.

H. S. WILEY, President.

J. E. McCANN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 71,994 57
Outside Checks and Other Cash Items.....	44 59
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,900 00
Other Bonds, Stocks and Securities.....	11,354 47
Loans and Discounts.....	115,029 52
Overdrafts .....	5 78
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	8,277 56
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	51,403 53
<b>Total Resources .....</b>	<b>\$293,010 02</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,566 49
Reserve Accounts .....	None
Demand Deposits .....	205,309 54
Time Deposits .....	24,119 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	229,428 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	14 88
<b>Total Liabilities .....</b>	<b>\$293,010 02</b>

The Bank has agreed that all future net earnings which may be available for the payment of dividends to stockholders shall be paid to depositors joining in a trust agreement executed April 3, 1933, until waived deposits amounting to \$5,173.40 have been paid.

## NO. 67.

## BUFFALO PRAIRIE STATE BANK, BUFFALO PRAIRIE.

W. H. ELLIOTT, President.

CHAS. S. BORUFF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 45,428 09
Outside Checks and Other Cash Items.....	161 97
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	7,383 75
Loans and Discounts.....	81,377 77
Overdrafts .....	9 69
Banking House, Furniture and Fixtures.....	3,200 00
Other Real Estate.....	3,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$155,561 27</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	4,401 86
Reserve Accounts .....	None
Demand Deposits .....	57,012 43
Time Deposits .....	62,052 67
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	119,065 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	94 31
<b>Total Liabilities .....</b>	<b>\$155,561 27</b>

The Bank has outstanding \$36,526.23 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 68.

## STATE BANK OF BURLINGTON.

D. C. ROACH, President.

H. C. HATTENDORF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 85,304 13
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	145,846 26
Other Bonds, Stocks and Securities.....	39,743 74
Loans and Discounts.....	132,234 32
Overdrafts .....	147 91
Banking House, Furniture and Fixtures.....	466 02
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$403,742 38</b>

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,344 91
Reserve Accounts .....	5,000 00
Demand Deposits .....	182,069 76
Time Deposits .....	177,327 71
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	359,397 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$403,742 38</b>



## NO. 69.

## STATE BANK OF BURNSIDE.

W. J. SINGLETON, President.

E. F. NORTRUP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 45,623 16
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	26,058 09
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	67,162 05
Overdrafts .....	2 16
Banking House, Furniture and Fixtures.....	2,300 00
Other Real Estate.....	4,635 56
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$145,781 02</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	2,255 08
Reserve Accounts .....	None
Demand Deposits .....	66,008 15
Time Deposits .....	40,017 79
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	106,025 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$145,781 02</b>

## NO. 70.

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL.  
(Federal Reserve Member Bank.)

JAMES H. SPIKER, President.

L. E. BREWBAKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 382,085 50
Outside Checks and Other Cash Items.....	3,620 31
U. S. Government Obligations, Direct and/or Fully Guaranteed..	212,498 00
Other Bonds, Stocks and Securities.....	137,182 01
Loans and Discounts.....	681,129 41
Overdrafts .....	23 59
Banking House, Furniture and Fixtures.....	12,001 00
Other Real Estate.....	2,800 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,431,339 82</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	28,423 72
Reserve Accounts .....	None
Demand Deposits .....	663,932 93
Time Deposits .....	586,483 17
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments.....	1,235,416 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	2,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,431,339 82</b>

## No. 71.

**ROCK RIVER COMMUNITY BANK, BYRON.**  
(Federal Reserve Member Bank.)

JAMES W. RODGERS, President.

J. A. KADEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$122,226 89
Outside Checks and Other Cash Items.....	29 22
U. S. Government Obligations, Direct and/or Fully Guaranteed..	154,807 52
Other Bonds, Stocks and Securities.....	140,371 25
Loans and Discounts.....	196,904 05
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	11,261 32
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,008 22
<b>Total Resources .....</b>	<b>\$629,608 47</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	7,617 82
Reserve Accounts .....	10,000 00
Demand Deposits .....	261,629 70
Time Deposits .....	278,637 91
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments.....	490,267 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,723 04
<b>Total Liabilities .....</b>	<b>\$629,608 47</b>

## No. 72.

**FIRST BANK AND TRUST COMPANY, CAIRO.**  
(Qualified under Trust Act.)

JESSE A. BEADLES, President.

H. E. EMERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 598,696 19
Outside Checks and Other Cash Items.....	2,388 75
U. S. Government Obligations, Direct and/or Fully Guaranteed..	68,000 00
Other Bonds, Stocks and Securities.....	567,467 38
Loans and Discounts.....	812,677 63
Overdrafts .....	38 42
Banking House, Furniture and Fixtures.....	20,000 00
Other Real Estate.....	84,264 63
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	49,981 73
<b>Total Resources .....</b>	<b>\$2,203,514 73</b>

## LIABILITIES.

Capital Stock .....	\$ 250,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	28,604 81
Reserve Accounts .....	13,600 00
Demand Deposits .....	1,180,946 62
Time Deposits .....	616,722 84
Due to Banks.....	37,596 62
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	1,835,266 08
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	26,043 84
<b>Total Liabilities .....</b>	<b>\$2,203,514 73</b>

The Bank has outstanding \$251,221.85 balance of \$314,025.63 face value of Deferred Certificates, payable solely out of future net profits, if and when such net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 73.

## CAMDEN STATE BANK, CAMDEN.

J. H. RACE, President.

ROY C. DALY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 70,448 33
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,550 00
Other Bonds, Stocks and Securities.....	1,150 00
Loans and Discounts.....	119,145 68
Overdrafts .....	107 84
Banking House, Furniture and Fixtures.....	600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$213,001 85</b>

## LIABILITIES.

Capital Stock .....	\$ 12,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,500 00
Undivided Profits (Net).....	287 03
Reserve Accounts .....	399 28
Demand Deposits .....	132,270 75
Time Deposits .....	64,525 81
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	196,796 56
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18 98
<b>Total Liabilities .....</b>	<b>\$213,001 85</b>

## NO. 74.

## FIRST STATE BANK OF CAMPBELL HILL.

WM. TEGTMEYER, President.

EDWARD C. KNOP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 56,809 69
Outside Checks and Other Cash Items.....	194 45
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,800 00
Other Bonds, Stocks and Securities.....	137,554 00
Loans and Discounts.....	49,304 83
Overdrafts .....	37 99
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	3,242 15
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	911 93
<b>Total Resources .....</b>	<b>\$279,855 04</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	33,481 68
Reserve Accounts .....	None
Demand Deposits .....	79,081 04
Time Deposits .....	147,292 32
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	226,373 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$279,855 04</b>

The Bank has outstanding \$18,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 75.

## CAMP GROVE STATE BANK, CAMP GROVE.

WM. J. GILL, President.

JAS. P. HICKEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$157,420 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	142,300 00
Other Bonds, Stocks and Securities.....	3,525 00
Loans and Discounts.....	358,037 70
Overdrafts .....	212 40
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	1,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$666,995 10

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	23,285 01
Reserve Accounts .....	None
Demand Deposits .....	309,931 85
Time Deposits .....	300,778 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	48,000 00
Not Secured by Pledge of Loans and/or Investments....	562,710 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$666,995 10

## NO. 76.

## FARMERS STATE BANK OF CAMP POINT.

WM. VOLLBRACHT, President.

EARL C. PIERCE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$116,755 04
Outside Checks and Other Cash Items.....	125 48
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,875 00
Other Bonds, Stocks and Securities.....	5 00
Loans and Discounts.....	202,023 52
Overdrafts .....	249 52
Banking House, Furniture and Fixtures.....	5,095 95
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,828 22
Total Resources .....	\$335,958 73

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	3,190 15
Reserve Accounts .....	None
Demand Deposits .....	147,178 47
Time Deposits .....	133,534 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	280,713 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	55 40
Total Liabilities .....	\$335,958 73



## NO. 77.

## CAMPUS STATE BANK, CAMPUS.

THOS. M. WALSH, President.

CLYDE A. WALSH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 38,931 32
Outside Checks and Other Cash Items.....	19 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	4,650 00
Loans and Discounts.....	49,784 36
Overdrafts .....	26 71
Banking House, Furniture and Fixtures.....	718 53
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$109,129 92

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,500 00
Undivided Profits (Net) .....	5,832 87
Reserve Accounts .....	7,882 10
Demand Deposits .....	62,890 85
Time Deposits .....	16,024 10
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	78,914 95
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$109,129 92

The Bank has outstanding \$16,967.71 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 78.

## FARMERS STATE BANK OF CARLOCK.

J. E. O'HARA, President.

R. W. VINCENT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 81,346 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,400 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	108,113 51
Overdrafts .....	15 25
Banking House, Furniture and Fixtures.....	21,200 00
Other Real Estate.....	1,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$221,574 77

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net) .....	6,415 85
Reserve Accounts .....	None
Demand Deposits .....	94,363 31
Time Deposits .....	83,295 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	177,658 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$221,574 77

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 79.

## FARMERS' AND MERCHANTS' BANK OF CARLYLE.

JOS. H. SCHAEFER, President.

H. P. LAMPEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$121,677 96
Outside Checks and Other Cash Items.....	85 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	89,738 75
Other Bonds, Stocks and Securities.....	123,944 45
Loans and Discounts.....	166,501 70
Overdrafts .....	12 72
Banking House, Furniture and Fixtures.....	16,000 00
Other Real Estate.....	11,172 05
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$529,132 63</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	11,856 82
Reserve Accounts .....	None
Demand Deposits .....	192,952 93
Time Deposits .....	284,314 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	35,350 14
Not Secured by Pledge of Loans and/or Investments....	441,917 19
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 48
<b>Total Liabilities .....</b>	<b>\$529,132 63</b>

## NO. 80.

## WHITE COUNTY BANK, CARML.

J. M. POMEROY, President.

JOHN G. ENDICOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$179,843 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	186,875 00
Other Bonds, Stocks and Securities.....	74,264 31
Loans and Discounts.....	434,573 53
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	15,600 00
Other Real Estate.....	10,545 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10 00
<b>Total Resources .....</b>	<b>\$901,712 19</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	5,314 11
Reserve Accounts .....	700 25
Demand Deposits .....	349,131 21
Time Deposits .....	466,566 62
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	765,697 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$901,712 19</b>

## NO. 81.

## THE CARROLLTON BANK, CARROLLTON.

JOHN J. ELDERED, President.

GEORGE GEERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$159,306 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	48,300 00
Other Bonds, Stocks and Securities.....	39,718 01
Loans and Discounts.....	645,969 15
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	15,100 00
Other Real Estate.....	75,577 70
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$983,971 12</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	6,667 59
Reserve Accounts .....	None
Demand Deposits .....	444,628 95
Time Deposits .....	407,674 58
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	852,303 53
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$983,971 12</b>

The Bank has outstanding \$40,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 82.

## CARTERVILLE STATE AND SAVINGS BANK, CARTERVILLE.

OREN COLEMAN, President.

L. E. WATSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$135,043 33
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	5,051 56
Other Bonds, Stocks and Securities.....	70,541 03
Loans and Discounts.....	235,812 30
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	15,850 00
Other Real Estate.....	23,426 07
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$485,724 29</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	12,465 58
Reserve Accounts .....	None
Demand Deposits .....	298,925 30
Time Deposits .....	114,333 41
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	413,258 71
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$485,724 29</b>

The Bank has outstanding \$27,510.59 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 83.

## MARINE TRUST COMPANY OF CARTHAGE.

B. M. CAVANAGH, President.

FRANK D. THOMAS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$302,129 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	226,079 25
Other Bonds, Stocks and Securities.....	79,843 83
Loans and Discounts.....	210,585 21
Overdrafts .....	20 87
Banking House, Furniture and Fixtures.....	18,000 00
Other Real Estate.....	2,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$839,159 08

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,200 00
Undivided Profits (Net).....	15,706 66
Reserve Accounts .....	3,853 89
Demand Deposits .....	532,701 58
Time Deposits .....	228,696 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	761,398 53
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$839,159 08

## NO. 84.

## CARY STATE BANK, CARY.

N. B. KERNS, President.

HAROLD J. BACON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 73,327 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	81,848 89
Other Bonds, Stocks and Securities.....	70,695 31
Loans and Discounts.....	96,806 16
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	16,175 00
Other Real Estate.....	2,323 72
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$341,181 32

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	3,442 81
Reserve Accounts .....	4,775 00
Demand Deposits .....	176,591 55
Time Deposits .....	116,268 73
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments.....	267,860 28
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	103 23
Total Liabilities .....	\$341,181 32

The Bank has outstanding \$37,718.86 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 85.

## HARDIN COUNTY STATE BANK, CAVE-IN-ROCK.

JAMES HERRIN, President.

C. C. KERR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 76,850 36
Outside Checks and Other Cash Items.....	38 45
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,050 00
Other Bonds, Stocks and Securities.....	1,061 00
Loans and Discounts.....	62,723 88
Overdrafts .....	13 27
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	187 80
<b>Total Resources .....</b>	<b>\$151,924 76</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	4,262 85
Reserve Accounts .....	None
Demand Deposits .....	72,810 67
Time Deposits .....	56,851 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	129,661 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$151,924 76</b>

## NO. 86.

## STATE BANK OF CERRO GORDO.

EARL GRISWOLD, President.

VERNA E. PROCTOR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 84,223 21
Outside Checks and Other Cash Items.....	2 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	49,115 63
Other Bonds, Stocks and Securities.....	96,222 85
Loans and Discounts.....	135,252 22
Overdrafts .....	135 48
Banking House, Furniture and Fixtures.....	4,504 35
Other Real Estate.....	1,550 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	800 00
<b>Total Resources .....</b>	<b>\$371,805 74</b>

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	9,258 27
Reserve Accounts .....	5,000 00
Demand Deposits .....	262,032 07
Time Deposits .....	25,497 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	287,529 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18 00
<b>Total Liabilities .....</b>	<b>\$371,805 74</b>

## NO. 87.

## FARMERS' STATE BANK OF CHADWICK.

CHARLES HARRIS, President.

W. J. SCHREINER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$102,594 16
Outside Checks and Other Cash Items.....	757 46
U. S. Government Obligations, Direct and/or Fully Guaranteed..	173,246 06
Other Bonds, Stocks and Securities.....	50,727 00
Loans and Discounts.....	224,505 07
Overdrafts .....	141 59
Banking House, Furniture and Fixtures.....	4,800 00
Other Real Estate.....	1,939 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$558,711 14

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	11,098 06
Reserve Accounts .....	None
Demand Deposits .....	259,257 50
Time Deposits .....	250,355 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	509,612 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	34
Total Liabilities .....	\$558,711 14

The Bank has outstanding \$31,082.56 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 88.

## THE COMMERCIAL BANK OF CHAMPAIGN.

GEO. W. BUSEY, President.

THOS. A. HAGAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$277,722 06
Outside Checks and Other Cash Items.....	1,504 47
U. S. Government Obligations, Direct and/or Fully Guaranteed..	52,100 00
Other Bonds, Stocks and Securities.....	125,651 69
Loans and Discounts.....	379,957 10
Overdrafts .....	48 56
Banking House, Furniture and Fixtures.....	20,942 63
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$857,926 51

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,777 55
Reserve Accounts .....	9,030 70
Demand Deposits .....	644,278 65
Time Deposits .....	135,833 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	780,112 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	6 00
Total Liabilities .....	\$857,926 51

## NO. 89.

**TREVETT-MATTIS BANKING COMPANY, CHAMPAIGN.**

ROSS R. MATTIS, President.

J. W. THRASHER, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$1,204,363 62
Outside Checks and Other Cash Items.....	14,358 97
U. S. Government Obligations, Direct and/or Fully Guaranteed..	294,610 56
Other Bonds, Stocks and Securities.....	359,202 96
Loans and Discounts.....	874,648 74
Overdrafts .....	163 45
Banking House, Furniture and Fixtures.....	38,000 00
Other Real Estate.....	8,996 07
Customers' Liability Under Letters of Credit.....	814 88
Customers' Liability Account of Acceptances.....	None
Other Resources .....	299 93
<b>Total Resources .....</b>	<b>\$2,795,459 18</b>

**LIABILITIES.**

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	88,141 92
Reserve Accounts .....	None
Demand Deposits .....	2,124,298 76
Time Deposits .....	379,413 55
Due to Banks.....	2,790 07
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,506,502 38
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	814 88
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$2,795,459 18</b>

## NO. 90.

**CHAPIN STATE BANK, CHAPIN.**

JOHN ONKEN, President.

J. E. HERBERT, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 41,965 60
Outside Checks and Other Cash Items.....	49 24
U. S. Government Obligations, Direct and/or Fully Guaranteed..	37,400 00
Other Bonds, Stocks and Securities.....	71,273 07
Loans and Discounts.....	71,713 38
Overdrafts .....	79 91
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate.....	4,002 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	423 00
<b>Total Resources .....</b>	<b>\$229,906 20</b>

**LIABILITIES.**

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	8,313 26
Reserve Accounts .....	10,000 00
Demand Deposits .....	126,656 72
Time Deposits .....	47,436 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	174,092 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$229,906 20</b>

The Bank has outstanding \$19,339.03 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 91.

## CITIZENS BANK OF CHATSWORTH.

ALBERT F. WALTER, President.

S. H. HERR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$141,014 06
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	102,335 63
Other Bonds, Stocks and Securities.....	45,541 30
Loans and Discounts.....	178,108 33
Overdrafts .....	17 98
Banking House, Furniture and Fixtures.....	26,746 19
Other Real Estate.....	900 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$494,663 49

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	15,691 83
Reserve Accounts .....	500 00
Demand Deposits .....	271,580 76
Time Deposits .....	151,927 63
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	423,508 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,963 27
Total Liabilities .....	\$494,663 49

The Bank has outstanding \$47,593.97 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 92.

## STATE BANK OF CHENOA.

A. D. JORDAN, President.

L. L. SILLIMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$367,889 14
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	50,484 00
Other Bonds, Stocks and Securities.....	40,896 00
Loans and Discounts.....	332,746 40
Overdrafts .....	166 66
Banking House, Furniture and Fixtures.....	470 00
Other Real Estate.....	8,259 35
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,805 00
Total Resources .....	\$808,716 55

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	50,000 00
Surplus .....	20,000 00
Undivided Profits (Net).....	42,709 29
Reserve Accounts .....	2,000 00
Demand Deposits .....	659,239 80
Time Deposits .....	4,739 12
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	663,978 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	28 34
Total Liabilities .....	\$808,716 55

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 93.

## STATE BANK OF CHERRY.

MICHAEL H. FLAHERTY, President. CHAS. L. CONNOLLY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 31,782 46
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	4,000 00
Other Bonds, Stocks and Securities.....	125,916 85
Loans and Discounts.....	74,530 08
Overdrafts .....	76 45
Banking House, Furniture and Fixtures.....	1,703 84
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$238,009 68</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	6,183 56
Reserve Accounts .....	14,630 00
Demand Deposits .....	75,622 36
Time Deposits .....	114,073 76
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	37,255 81
Not Secured by Pledge of Loans and/or Investments....	152,440 31
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$238,009 68</b>

The Bank has outstanding \$61,211.04 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 94.

## CHERRY VALLEY STATE BANK, CHERRY VALLEY.

FRANK W. HOWE, President.

HELEN L. LARSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,015 90
Outside Checks and Other Cash Items.....	119 85
U. S. Government Obligations, Direct and/or Fully Guaranteed..	59,334 57
Other Bonds, Stocks and Securities.....	49,737 97
Loans and Discounts.....	80,089 29
Overdrafts .....	55 02
Banking House, Furniture and Fixtures.....	6,667 99
Other Real Estate.....	8,950 57
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9 57
<b>Total Resources .....</b>	<b>\$255,980 73</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	9,459 01
Undivided Profits (Net).....	3,624 35
Reserve Accounts .....	600 00
Demand Deposits .....	92,244 41
Time Deposits .....	125,052 96
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	217,297 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$255,980 73</b>

## NO. 05.

## BUENA VISTA STATE BANK, CHESTER.

ALBERT H. GILSTER, President.

J. L. MONTROY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$111,945 77
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,515 00
Other Bonds, Stocks and Securities.....	99,852 14
Loans and Discounts.....	349,316 37
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	13,300 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	21,625 00
<b>Total Resources .....</b>	<b>\$651,554 28</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	7,850 84
Reserve Accounts .....	5,000 00
Demand Deposits .....	285,885 17
Time Deposits .....	307,818 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	70,000 00
Not Secured by Pledge of Loans and/or Investments....	523,703 44
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$651,554 28</b>

The Bank has outstanding \$20,638.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 06.

## THE FIRST STATE BANK OF CHESTER.

(Federal Reserve Member Bank.)

JOHN A. SHORT, President.

C. R. TORRENCE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 432,638 43
Outside Checks and Other Cash Items.....	153 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	146,437 50
Other Bonds, Stocks and Securities.....	77,238 62
Loans and Discounts.....	714,017 50
Overdrafts .....	2 08
Banking House, Furniture and Fixtures.....	25,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,395,488 13</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	60,000 00
Undivided Profits (Net).....	11,307 67
Reserve Accounts .....	None
Demand Deposits .....	647,753 05
Time Deposits .....	625,427 41
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	100,000 00
Not Secured by Pledge of Loans and/or Investments....	1,173,180 46
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,395,488 13</b>

## NO. 97.

## CHESTERFIELD STATE BANK, CHESTERFIELD.

F. B. LEACH, President.

F. W. CUNDALL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$103,052 38
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	42,500 00
Other Bonds, Stocks and Securities.....	11,245 00
Loans and Discounts.....	92,883 33
Overdrafts .....	26 07
Banking House, Furniture and Fixtures.....	4,584 32
Other Real Estate.....	6,453 11
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$260,744 21</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	6,161 11
Reserve Accounts .....	None
Demand Deposits .....	139,108 90
Time Deposits .....	87,960 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	227,069 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	13 80
<b>Total Liabilities .....</b>	<b>\$260,744 21</b>

## NO. 98.

## BANK OF CHESTNUT.

M. LEIMBACH, President.

EUGENE KRETZINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 37,078 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	23,049 22
Other Bonds, Stocks and Securities.....	14,229 50
Loans and Discounts.....	117,922 56
Overdrafts .....	33 05
Banking House, Furniture and Fixtures.....	2,201 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$194,514 67</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	6,261 36
Reserve Accounts .....	None
Demand Deposits .....	92,539 26
Time Deposits .....	45,714 05
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	138,253 31
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$194,514 67</b>

## NO. 99.

**AETNA STATE BANK, CHICAGO.**  
**2375 Lincoln Ave.**

JAMES MALTMAN, President.

W. E. ERICKSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,094,111 62
Outside Checks and Other Cash Items.....	3,123 29
U. S. Government Obligations, Direct and/or Fully Guaranteed..	129,875 00
Other Bonds, Stocks and Securities.....	1,430,896 25
Loans and Discounts.....	748,257 99
Overdrafts .....	409 77
Banking House, Furniture and Fixtures.....	8,037 70
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	21,493 04
<b>Total Resources .....</b>	<b>\$3,436,204 66</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	57,986 73
Reserve Accounts .....	19,195 43
Demand Deposits .....	1,273,210 45
Time Deposits .....	1,862,941 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,136,151 95
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,870 55
<b>Total Liabilities .....</b>	<b>\$3,436,204 66</b>

Aetna State Corporation, all of whose stock is owned by the Bank, has outstanding a note in the amount of \$179,673.48, against which a like amount of Certificates of Beneficial Interest have been issued in consideration of contributions made to the Bank. The Bank has agreed that until such Certificates of Beneficial Interest have been fully paid or proper provision made for the payment thereof, no distribution of any kind will be made to stockholders as such.

## NO. 100.

**AMALGAMATED TRUST & SAVINGS BANK, CHICAGO,**  
**Southeast Corner of Monroe Street and Dearborn Street.**  
**(Federal Reserve Member Bank.)**

MURRAY B. KARMAN, President.

DUANE SWIFT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,819,296 82
Outside Checks and Other Cash Items.....	284 96
U. S. Government Obligations, Direct and/or Fully Guaranteed..	4,246,172 77
Other Bonds, Stocks and Securities.....	340,367 45
Loans and Discounts.....	1,280,294 56
Overdrafts .....	3,457 80
Banking House, Furniture and Fixtures.....	26,444 97
Other Real Estate.....	237,457 59
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	46,048 01
<b>Total Resources .....</b>	<b>\$7,999,824 93</b>

## LIABILITIES.

Capital Stock .....	\$ 400,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	50,000 00
Reserve Accounts .....	86,491 98
Demand Deposits .....	3,925,919 36
Time Deposits .....	3,288,460 36
Due to Banks.....	8,440 55
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	262,920 00
Not Secured by Pledge of Loans and/or Investments....	6,959,900 27
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	236 76
Letters of Credit.....	350 00
Bank Acceptances .....	None
Other Liabilities .....	39,925 92
<b>Total Liabilities .....</b>	<b>\$7,999,824 93</b>



## NO. 101.

**AUSTIN STATE BANK, CHICAGO.**  
**5645 West Lake Street.**

**(Qualified under Trust Act. Affiliated C. H. A.)**

PERLEY D. CASTLE, President.

LESTER D. CASTLE, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$1,421,624 09
Outside Checks and Other Cash Items.....	22,762 64
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,098,177 67
Other Bonds, Stocks and Securities.....	1,653,074 31
Loans and Discounts.....	704,442 90
Overdrafts .....	568 43
Banking House, Furniture and Fixtures.....	24,722 71
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,953 66
<b>Total Resources .....</b>	<b>\$4,932,326 41</b>

**LIABILITIES.**

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	76,521 99
Reserve Accounts .....	53,101 67
Demand Deposits .....	2,067,264 81
Time Deposits .....	2,482,780 31
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	4,550,045 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,657 63
<b>Total Liabilities .....</b>	<b>\$4,932,326 41</b>

The Bank has outstanding \$827,545.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 102.

**BANCO di NAPOLI TRUST COMPANY OF CHICAGO.**

**1601 West Roosevelt Road.**

**(Qualified under Trust Act.)**

GIUSEPPE QUATTRONE, President.

SALVATORE LUBRANO, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$1,044,233 07
Outside Checks and Other Cash Items.....	100 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,435,167 24
Other Bonds, Stocks and Securities.....	2,248,321 57
Loans and Discounts.....	793,697 21
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	25,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	5,475 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	77,829 38
<b>Total Resources .....</b>	<b>\$5,629,823 47</b>

**LIABILITIES.**

Capital Stock .....	\$ 300,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	57,755 15
Reserve Accounts .....	304,000 00
Demand Deposits .....	1,274,515 60
Time Deposits .....	3,503,565 83
Due to Banks.....	35,032 50
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	147,940 00
Not Secured by Pledge of Loans and/or Investments....	4,665,173 93
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	5,475 00
Bank Acceptances .....	None
Other Liabilities .....	49,479 39
<b>Total Liabilities .....</b>	<b>\$5,629,823 47</b>

## NO. 103.

**BEVERLY STATE SAVINGS BANK OF CHICAGO,  
103rd and Loomis Streets.**

JOHN W. CASEY, President.

JOHN W. SEGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 358,217 57
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,643,074 03
Other Bonds, Stocks and Securities.....	91,113 63
Loans and Discounts.....	175,736 19
Overdrafts .....	46 98
Banking House, Furniture and Fixtures.....	42,504 44
Other Real Estate.....	12,322 25
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,400 94
<b>Total Resources .....</b>	<b>\$2,324,416 03</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	19,838 88
Reserve Accounts .....	13,160 44
Demand Deposits .....	996,084 24
Time Deposits .....	1,141,557 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	16,540 00
Not Secured by Pledge of Loans and/or Investments....	2,121,102 07
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3,774 64
<b>Total Liabilities .....</b>	<b>\$2,324,416 03</b>

## No. 104.

**CHICAGO CITY BANK AND TRUST COMPANY, CHICAGO.  
815 West 63rd Street.**

(Qualified under Trust Act. Affiliated C. H. A.)

FRANK C. RATHJE, President.

FRANK A. PUTNAM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$12,023,017 23
Outside Checks and Other Cash Items.....	1,152 68
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,146,784 42
Other Bonds, Stocks and Securities.....	1,352,418 40
Loans and Discounts.....	6,936,376 28
Overdrafts .....	189 42
Banking House, Furniture and Fixtures.....	700,000 00
Other Real Estate.....	259,171 27
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	440,959 14
<b>Total Resources .....</b>	<b>\$23,860,068 84</b>

## LIABILITIES.

Capital Stock .....	\$ 800,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	800,000 00
Undivided Profits (Net).....	189,283 13
Reserve Accounts .....	211,557 39
Demand Deposits .....	8,063,206 12
Time Deposits .....	13,399,750 83
Due to Banks.....	188,351 17
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	21,601,308 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	16,279 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	241,641 20
<b>Total Liabilities .....</b>	<b>\$23,860,068 84</b>

## NO. 105.

**DREXEL STATE BANK OF CHICAGO.**  
**Cottage Grove Avenue and Oakwood Boulevard.**  
**(Federal Reserve Member Bank, Qualified under Trust Act.)**

R. J. NEAL, President.

EDWARD FRODERMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$3,653,053	19
Outside Checks and Other Cash Items.....	16,919	40
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,157,650	73
Other Bonds, Stocks and Securities.....	1,493,347	20
Loans and Discounts.....	716,611	62
Overdrafts .....	718	71
Banking House, Furniture and Fixtures.....	256,185	23
Other Real Estate.....	145,990	46
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	2,714	76
<b>Total Resources .....</b>	<b>\$7,443,191</b>	<b>30</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000	00
Income Debentures and/or Capital Notes.....	246,250	00
Surplus .....	75,000	00
Undivided Profits (Net).....	77,581	72
Reserve Accounts .....	39,542	78
Demand Deposits .....	3,172,170	62
Time Deposits .....	3,632,646	18
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Loans and/or Investments.....	None	
Not Secured by Pledge of Loans and/or Investments....	6,804,816	80
Bills Payable .....	None	
Re-Discounts .....	None	
Dividends Unpaid .....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	
<b>Total Liabilities .....</b>	<b>\$7,443,191</b>	<b>30</b>

## NO. 106.

**DROVERS TRUST AND SAVINGS BANK, CHICAGO.**  
**1542 West 47th Street.**  
**(Qualified under Trust Act.)**

WM. C. CUMMINGS, President.

MURRAY M. OTSTOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 6,263,636	21
Outside Checks and Other Cash Items.....	2,370	33
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,465,398	44
Other Bonds, Stocks and Securities.....	908,830	32
Loans and Discounts.....	3,247,017	22
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	None	
Other Real Estate.....	107,527	80
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	167,485	00
<b>Total Resources .....</b>	<b>\$12,162,265</b>	<b>32</b>

## LIABILITIES.

Capital Stock .....	\$ 350,000	00
Income Debentures and/or Capital Notes.....	200,000	00
Surplus .....	250,000	00
Undivided Profits (Net).....	187,251	48
Reserve Accounts .....	240,845	28
Demand Deposits .....	88,419	18
Time Deposits .....	10,826,839	38
Due to Banks.....	None	
<b>Total of Deposits:</b>		
Secured by Pledge of Loans and/or Investments.....	None	
Not Secured by Pledge of Loans and/or Investments....	10,915,258	56
Bills Payable .....	None	
Re-Discounts .....	None	
Dividends Unpaid .....	None	
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	18,910	00
<b>Total Liabilities .....</b>	<b>\$12,162,265</b>	<b>32</b>

## NO. 107.

**EAST SIDE TRUST & SAVINGS BANK, CHICAGO.**  
**10101 Ewing Avenue.**

OTTO NORRIS, President.

CHAS. J. STAFF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 415,187 53
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	240,928 05
Loans and Discounts.....	321,894 57
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	44,001 00
Other Real Estate.....	97,037 67
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,253 60
<b>Total Resources .....</b>	<b>\$1,122,302 42</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	41,195 28
Reserve Accounts .....	7,522 72
Demand Deposits .....	283,981 10
Time Deposits .....	563,088 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	847,069 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,515 17
<b>Total Liabilities .....</b>	<b>\$1,122,302 42</b>

The Bank has outstanding \$109,947.13 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 108.

**HAMILTON STATE BANK, CHICAGO.**  
**3916-3918 Broadway.**  
**(Federal Reserve Member Bank.)**

CHARLES E. KANALEY, President.

HERBERT P. HOOT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,146,412 82
Outside Checks and Other Cash Items.....	1,057 42
U. S. Government Obligations, Direct and/or Fully Guaranteed..	635,841 08
Other Bonds, Stocks and Securities.....	217,875 89
Loans and Discounts.....	120,502 47
Overdrafts .....	298 82
Banking House, Furniture and Fixtures.....	12,321 61
Other Real Estate.....	92,122 70
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,022 73
<b>Total Resources .....</b>	<b>\$2,233,455 54</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	17,507 39
Reserve Accounts .....	None
Demand Deposits .....	772,349 90
Time Deposits .....	1,218,552 75
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,990,902 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	45 50
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$2,233,455 54</b>



## NO. 100.

**HARRIS TRUST AND SAVINGS BANK, CHICAGO.**  
**115 W. Monroe Street.**

**(Federal Reserve Member Bank. Member C. H. A. Qualified under Trust Act.)**

H. W. FENTON, President.

R. E. PRITCHARD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 86,096,267 43
Outside Checks and Other Cash Items.....	6,845,482 85
U. S. Government Obligations, Direct and/or Fully Guaranteed..	40,750,500 00
Other Bonds, Stocks and Securities.....	62,513,723 02
Loans and Discounts.....	46,830,006 83
Overdrafts .....	3,508 75
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	91,987 29
Customers' Liability Account of Acceptances.....	389,449 50
Other Resources .....	875,100 01
<b>Total Resources .....</b>	<b>\$244,396,025 68</b>

## LIABILITIES.

Capital Stock .....	\$ 6,000,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000,000 00
Undivided Profits (Net).....	3,570,645 78
Reserve Accounts .....	3,365,966 42
Demand Deposits .....	150,392,366 53
Time Deposits .....	25,651,671 83
Due to Banks.....	47,587,017 67
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	9,056,202 85
Not Secured by Pledge of Loans and/or Investments....	214,574,853 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	151,745 00
Letters of Credit.....	91,987 29
Bank Acceptances .....	389,449 50
Other Liabilities .....	195,175 66
<b>Total Liabilities .....</b>	<b>\$244,396,025 68</b>

## NO. 110.

**KASPAR-AMERICAN STATE BANK, CHICAGO.**  
**1900 Blue Island Avenue.**

**(Federal Reserve Member Bank. Qualified under Trust Act.)**

JAMES M. TRINER, President.

JOSEPH J. KRAL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 901,890 57
Outside Checks and Other Cash Items.....	17,757 15
U. S. Government Obligations, Direct and/or Fully Guaranteed..	588,375 00
Other Bonds, Stocks and Securities.....	1,055,056 08
Loans and Discounts.....	284,542 22
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	901 00
<b>Total Resources .....</b>	<b>\$2,848,523 02</b>

## LIABILITIES.

Capital Stock .....	\$ 250,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	49,491 70
Reserve Accounts .....	109,439 22
Demand Deposits .....	1,079,264 14
Time Deposits .....	1,316,102 33
Due to Banks.....	10,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,405,366 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9,225 63
<b>Total Liabilities .....</b>	<b>\$2,848,523 02</b>

The Bank has outstanding \$1,445,690.89 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 111.

**LAKE SHORE TRUST AND SAVINGS BANK, CHICAGO.**  
**Ohio and N. Michigan Avenue.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

JOSEPH R. FREY, President.

H. M. MATSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 3,345,322 74
Outside Checks and Other Cash Items.....	6,086 12
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,461,484 68
Other Bonds, Stocks and Securities.....	1,421,871 24
Loans and Discounts.....	3,544,236 77
Overdrafts .....	271 99
Banking House, Furniture and Fixtures.....	410,459 21
Other Real Estate.....	114,542 30
Customers' Liability Under Letters of Credit.....	3,620 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	141,346 25
<b>Total Resources .....</b>	<b>\$11,449,241 30</b>

## LIABILITIES.

Capital Stock .....	\$ 400,000 00
Income Debentures and/or Capital Notes.....	394,000 00
Surplus .....	26,000 00
Undivided Profits (Net).....	27,556 53
Reserve Accounts .....	238,215 78
Demand Deposits .....	7,157,546 66
Time Deposits .....	3,182,187 36
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	401,549 96
Not Secured by Pledge of Loans and/or Investments....	9,938,184 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	3,620 00
Bank Acceptances .....	None
Other Liabilities .....	20,114 97
<b>Total Liabilities .....</b>	<b>\$11,449,241 30</b>

## NO. 112.

**LAKE VIEW TRUST AND SAVINGS BANK, CHICAGO.**  
**3201 N. Ashland Avenue.**  
**(Federal Reserve Member Bank. Affiliated C. H. A. Qualified under Trust Act.)**

JOS. J. BUDLONG, President.

WM. A. BRUCKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$10,924,235 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	12,600,549 16
Other Bonds, Stocks and Securities.....	2,319,264 60
Loans and Discounts.....	1,088,257 10
Overdrafts .....	393 67
Banking House, Furniture and Fixtures.....	714,127 48
Other Real Estate.....	165,390 07
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	157,411 01
<b>Total Resources .....</b>	<b>\$27,969,628 24</b>

## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	500,000 00
Undivided Profits (Net).....	782,523 54
Reserve Accounts .....	121,357 28
Demand Deposits .....	8,479,682 27
Time Deposits .....	17,569,099 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	26,048,782 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	5,005 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,960 32
<b>Total Liabilities .....</b>	<b>\$27,969,628 24</b>

## NO. 113.

**MAIN STATE BANK, CHICAGO.**  
**1965 Milwaukee Avenue.**  
**(Federal Reserve Member Bank.)**

L. SHIRLEY TARK, President.      ELMER S. ASCHERMANN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,138,764 83
Outside Checks and Other Cash Items.....	171 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,859,615 96
Other Bonds, Stocks and Securities.....	443,148 35
Loans and Discounts.....	1,721,671 73
Overdrafts .....	99 82
Banking House, Furniture and Fixtures.....	13,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,115 72
<b>Total Resources .....</b>	<b>\$6,181,087 41</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	150,000 00
Undivided Profits (Net).....	34,733 98
Reserve Accounts .....	31,563 73
Demand Deposits .....	2,721,453 76
Time Deposits .....	3,021,916 86
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	5,743,370 62
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	21,419 08
<b>Total Liabilities .....</b>	<b>\$6,181,087 41</b>

## NO. 114.

**MERCANTILE TRUST AND SAVINGS BANK OF CHICAGO.**  
**541 W. Jackson Boulevard.**  
**(Federal Reserve Member Bank. Member C. H. A. Qualified under Trust Act.)**

W. W. FARRELL, President.      D. V. BENNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 7,333,101 41
Outside Checks and Other Cash Items.....	17,920 03
U. S. Government Obligations, Direct and/or Fully Guaranteed..	3,976,777 81
Other Bonds, Stocks and Securities.....	1,172,133 52
Loans and Discounts.....	4,045,485 47
Overdrafts .....	3,368 70
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	146,139 58
Customers' Liability Under Letters of Credit.....	12,721 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	117,003 03
<b>Total Resources .....</b>	<b>\$16,824,650 55</b>

## LIABILITIES.

Capital Stock .....	\$ 600,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	400,000 00
Undivided Profits (Net).....	73,846 63
Reserve Accounts .....	263,492 13
Demand Deposits .....	12,071,282 70
Time Deposits .....	3,225,279 91
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	141,600 00
Not Secured by Pledge of Loans and/or Investments....	15,154,962 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	4,257 00
Letters of Credit.....	12,721 00
Bank Acceptances .....	None
Other Liabilities .....	173,771 18
<b>Total Liabilities .....</b>	<b>\$16,824,650 55</b>

## NO. 115.

**METROPOLITAN STATE BANK, CHICAGO.**  
**2201 W. 22nd Street.**  
**(Federal Reserve Member Bank.)**

JOHN B. BRENZA, President.

JULIUS C. BRENZA, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 702,337 33
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,254,241 33
Other Bonds, Stocks and Securities.....	213,426 62
Loans and Discounts.....	170,718 70
Overdrafts .....	17 97
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	8,602 20
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$3,356,844 15</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	3,885 33
Reserve Accounts .....	3,043 91
Demand Deposits .....	727,623 07
Time Deposits .....	2,362,212 13
Due to Banks.....	2,182 19
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,092,017 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	477 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7,420 52
<b>Total Liabilities .....</b>	<b>\$3,356,844 15</b>

## NO. 116.

**NORTHERN TRUST COMPANY (THE), CHICAGO.**  
**LaSalle and Monroe.**

(Federal Reserve Member Bank. Member C. H. A. Qualified under Trust Act.)

SOLOMON A. SMITH, President.

CHARLES M. NELSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$115,414,609 02
Outside Checks and Other Cash Items.....	3,121,998 56
U. S. Government Obligations, Direct and/or Fully Guaranteed..	121,456,635 73
Other Bonds, Stocks and Securities.....	73,743,988 95
Loans and Discounts.....	32,071,515 89
Overdrafts .....	14,463 70
Banking House, Furniture and Fixtures.....	1,400,000 00
Other Real Estate.....	469,000 00
Customers' Liability Under Letters of Credit.....	638,007 93
Customers' Liability Account of Acceptances.....	61,348 91
Other Resources .....	3,530,220 66
<b>Total Resources .....</b>	<b>\$351,921,789 35</b>

## LIABILITIES.

Capital Stock .....	\$ 2,000,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000,000 00
Undivided Profits (Net).....	3,905,401 41
Reserve Accounts .....	8,515,780 73
Demand Deposits .....	200,218,415 20
Time Deposits .....	73,907,767 84
Due to Banks.....	53,571,981 21
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	16,000,000 00
Not Secured by Pledge of Loans and/or Investments....	311,698,164 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	85 50
Letters of Credit.....	638,007 93
Bank Acceptances .....	135,154 78
Other Liabilities .....	2,029,194 75
<b>Total Liabilities .....</b>	<b>\$351,921,789 35</b>



## NO. 117.

**PEOPLES TRUST AND SAVINGS BANK OF CHICAGO (THE).**  
**32 N. Michigan Avenue.**

ROBERT B. UPHAM, President.

## RESOURCES.

Cash and Due from Banks.....	None
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	\$ 132,496 93
Loans and Discounts.....	190,729 88
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	409,854 33
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	334,385 69
<b>Total Resources .....</b>	<b>\$1,067,466 83</b>

## LIABILITIES.

Capital Stock .....	\$2,500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net) (Deficit).....	2,055,159 17
Reserve Accounts .....	None
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	None
*Bills Payable .....	621,868 20
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	757 80
<b>Total Liabilities .....</b>	<b>\$1,067,466 83</b>

\* This is an amount claimed by Continental Illinois National Bank and Trust Company but the obligation of The Peoples Trust and Savings Bank to make the payment has not yet been established.

## NO. 118.

**PERSONAL LOAN & SAVINGS BANK, CHICAGO.**  
**81 West Monroe Street.**  
**(Federal Reserve Member Bank.)**

CALVIN FENTRESS, President. ROBERT B. UMBERGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 1,313,655 18
Outside Checks and Other Cash Items.....	1,024 08
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	75,000 00
Loans and Discounts.....	9,729,042 21
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,350 16
<b>Total Resources .....</b>	<b>\$11,123,071 63</b>

## LIABILITIES.

Capital Stock .....	\$ 2,000,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	500,000 00
Undivided Profits (Net).....	1,080,436 39
Reserve Accounts .....	555,757 39
Demand Deposits .....	43,998 72
Time Deposits .....	6,849,253 00
Due to Banks.....	93,626 13
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	6,986,877 85
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$11,123,071 63</b>

## NO. 119.

**PIONEER TRUST & SAVINGS BANK, CHICAGO.**  
**4000 W. North Avenue.**  
**(Affiliated C. H. A. Qualified under Trust Act.)**

JOHN F. AMBERG, President.

NORTON F. STONE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 5,940,734 08
Outside Checks and Other Cash Items.....	110,449 42
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,310,576 24
Other Bonds, Stocks and Securities.....	5,380,122 70
Loans and Discounts.....	4,065,650 01
Overdrafts .....	25 14
Banking House, Furniture and Fixtures.....	325,001 00
Other Real Estate.....	183,165 07
Customers' Liability Under Letters of Credit.....	46,298 50
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,063 64
<b>Total Resources .....</b>	<b>\$18,367,085 80</b>

## LIABILITIES.

Capital Stock .....	\$ 750,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	250,000 00
Undivided Profits (Net).....	394,899 29
Reserve Accounts .....	329,844 65
Demand Deposits .....	5,857,133 80
Time Deposits .....	10,666,968 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	16,524,102 62
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	3,799 00
Letters of Credit.....	46,298 50
Bank Acceptances .....	None
Other Liabilities .....	68,141 74
<b>Total Liabilities .....</b>	<b>\$18,367,085 80</b>

## NO. 120.

**PULLMAN TRUST & SAVINGS BANK, CHICAGO.**  
**400 East 111th Street.**  
**(Affiliated C. H. A. Qualified under Trust Act.)**

BARTHOLOMEW O'TOOLE, President.

ALBERT E. PRICE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,977,882 74
Outside Checks and Other Cash Items.....	1,207 40
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,293,674 33
Other Bonds, Stocks and Securities.....	1,883,942 82
Loans and Discounts.....	1,844,406 73
Overdrafts .....	252 45
Banking House, Furniture and Fixtures.....	239,379 90
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,071,986 71
<b>Total Resources .....</b>	<b>\$9,312,733 08</b>

## LIABILITIES.

Capital Stock .....	\$ 300,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	148,795 53
Reserve Accounts .....	206,008 08
Demand Deposits .....	2,846,180 91
Time Deposits .....	5,581,384 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	70,000 00
Not Secured by Pledge of Loans and/or Investments....	8,357,565 33
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	30,364 14
<b>Total Liabilities .....</b>	<b>\$9,312,733 08</b>

## NO. 121.

**SEARS-COMMUNITY STATE BANK, CHICAGO.**  
**3401 Arthington Street.**  
**(Federal Reserve Member Bank.)**

J. LOUIS KOHN, President.

W. G. DOOLEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$3,934,331 04
Outside Checks and Other Cash Items.....	656 26
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,918,640 40
Other Bonds, Stocks and Securities.....	9,000 00
Loans and Discounts.....	2,157,133 98
Overdrafts .....	186 06
Banking House, Furniture and Fixtures.....	74,617 76
Other Real Estate.....	13,750 00
Customers' Liability Under Letters of Credit.....	5,000 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	31,877 62
<b>Total Resources .....</b>	<b>\$9,145,193 12</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	54,642 37
Reserve Accounts .....	88,947 51
Demand Deposits .....	4,746,621 67
Time Deposits .....	3,937,816 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	30,320 00
Not Secured by Pledge of Loans and/or Investments....	8,654,117 71
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	5,000 00
Bank Acceptances .....	None
Other Liabilities .....	12,165 53
<b>Total Liabilities .....</b>	<b>\$9,145,193 12</b>

## NO. 122.

**SECOND SECURITY BANK OF CHICAGO.**  
**1965 Milwaukee Avenue.**

N. B. COLLINS, President.

H. A. JOHNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 22,358 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	211,591 42
Loans and Discounts.....	233,892 42
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	103,109 96
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	342 04
<b>Total Resources .....</b>	<b>\$571,294 39</b>

## LIABILITIES.

Capital Stock .....	\$350,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	14,687 61
Reserve Accounts (Deficit).....	118,264 92
Demand Deposits .....	12,725 28
Time Deposits .....	5,887 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	18,612 79
Bills Payable .....	256,258 91
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$571,294 39</b>

## NO. 123.

**SECURITY BANK OF CHICAGO.**  
**765 Milwaukee Avenue.**

N. B. COLLINS, President.

J. L. BRICHETTO, Cashier.

## RESOURCES.

Cash and Due from Banks .....	\$ 35,763 83
Outside Checks and Other Cash Items .....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities .....	407,341 20
Loans and Discounts .....	453,954 54
Overdrafts .....	None
Banking House, Furniture and Fixtures .....	None
Other Real Estate .....	129,721 73
Customers' Liability Under Letters of Credit .....	None
Customers' Liability Account of Acceptances .....	None
Other Resources .....	4,974 99
<b>Total Resources .....</b>	<b>\$1,031,756 29</b>

## LIABILITIES.

Capital Stock .....	\$ 700,000 00
Income Debentures and/or Capital Notes .....	None
Surplus .....	220,000 00
Undivided Profits (Net) .....	6,146 66
Reserve Accounts (Deficit) .....	464,141 59
Demand Deposits .....	18,781 14
Time Deposits .....	13,032 93
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments .....	None
Not Secured by Pledge of Loans and/or Investments .....	31,814 12
Bills Payable .....	537,937 10
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit .....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,031,756 29</b>

## NO. 124.

**SOUTH CHICAGO SAVINGS BANK, CHICAGO.**  
**2959 East 92nd Street.**

GUY A. NELSON, President.

N. M. FREDRICKSON, Cashier.

## RESOURCES.

Cash and Due from Banks .....	\$1,408,880 25
Outside Checks and Other Cash Items .....	103,215 62
U. S. Government Obligations, Direct and/or Fully Guaranteed..	3,487,331 84
Other Bonds, Stocks and Securities .....	954,681 09
Loans and Discounts .....	1,589,496 52
Overdrafts .....	312 97
Banking House, Furniture and Fixtures .....	394,001 00
Other Real Estate .....	130,551 43
Customers' Liability Under Letters of Credit .....	4,050 00
Customers' Liability Account of Acceptances .....	None
Other Resources .....	441 96
<b>Total Resources .....</b>	<b>\$8,072,962 68</b>

## LIABILITIES.

Capital Stock .....	\$ 800,000 00
Income Debentures and/or Capital Notes .....	None
Surplus .....	200,000 00
Undivided Profits (Net) .....	300,000 00
Reserve Accounts .....	116,109 04
Demand Deposits .....	2,444,099 46
Time Deposits .....	4,162,342 79
Due to Banks .....	26,547 44
Total of Deposits:	
Secured by Pledge of Loans and/or Investments .....	None
Not Secured by Pledge of Loans and/or Investments .....	6,632,989 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit .....	4,050 00
Bank Acceptances .....	None
Other Liabilities .....	19,813 95
<b>Total Liabilities .....</b>	<b>\$8,072,962 68</b>

The Bank has outstanding \$625,514.21 of Deferred Certificates, representing contributions to the Bank, payable solely out of the net profits derived from the operation of the Bank and out of funds derived by the Bank in the collection or liquidation or disposition of its securities and assets of every kind after the Bank shall have first paid its outstanding bills payable and made proper reserves for the protection and payment of its deposits then payable, provided that the capital of the Bank is not then or will not thereby be impaired. The payments above provided for shall be made before any dividends or payments of any kind shall be made either of profits or capital on stock to the stockholders.



## NO. 125.

**STATE BANK OF CHICAGO.**  
**38 S. Dearborn Street.**  
**(Qualified Under Trust Act.)**

WM. C. MILLER, President.

THOMAS G. JOHNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 29,241 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,951 56
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	111,163 76
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	56,656 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	138 70
<b>Total Resources .....</b>	<b>\$219,151 86</b>

## LIABILITIES.

Capital Stock .....	\$200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net).....	17,224 19
Reserve Accounts .....	1,927 67
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	None
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$219,151 86</b>

## NO. 126.

**STATE BANK OF CLEARING, CHICAGO.**  
**5601 W. 63rd Street.**  
**(Federal Reserve Member Bank.)**

LAMBERT BERE', President.

J. A. CAMPHOUSE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,429,025 00
Outside Checks and Other Cash Items.....	225 74
U. S. Government Obligations, Direct and/or Fully Guaranteed..	417,381 87
Other Bonds, Stocks and Securities.....	132,808 48
Loans and Discounts.....	705,575 35
Overdrafts .....	1,727 74
Banking House, Furniture and Fixtures.....	15,163 56
Other Real Estate.....	76,976 41
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	17,688 95
<b>Total Resources .....</b>	<b>\$2,796,573 10</b>

## LIABILITIES.

Capital Stock .....	\$ 120,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	21,165 57
Reserve Accounts .....	42,252 73
Demand Deposits .....	1,539,092 19
Time Deposits .....	1,021,958 17
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,561,050 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	32,104 44
<b>Total Liabilities .....</b>	<b>\$2,796,573 10</b>

The Bank has outstanding \$150,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 127.

## UNIVERSITY STATE BANK, CHICAGO.

1354 E. 55th Street.

(Affiliated C. H. A.)

CHARLES W. HOFF, President.

JOHN W. ALGAR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,076,225 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,683,243 20
Other Bonds, Stocks and Securities.....	1,550,165 67
Loans and Discounts.....	1,051,308 47
Overdrafts .....	2,240 62
Banking House, Furniture and Fixtures.....	27,755 84
Other Real Estate.....	137,041 62
Customers' Liability Under Letters of Credit.....	2,000 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	32,707 29
Total Resources .....	\$6,562,688 29

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	98,000 00
Surplus .....	100,000 00
Undivided Profits (Net).....	122,239 53
Reserve Accounts .....	81,870 24
Demand Deposits .....	2,685,207 16
Time Deposits .....	3,251,324 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	5,936,531 56
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	38 00
Letters of Credit.....	2,000 00
Bank Acceptances .....	None
Other Liabilities .....	22,008 96
Total Liabilities .....	\$6,562,688 29

## NO. 128.

## UPTOWN STATE BANK, CHICAGO.

4753 Broadway.

(Federal Reserve Member Bank. Affiliated C. H. A.)

H. F. WUEHRMANN, President.

JOS. W. MORTON, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,832,500 53
Outside Checks and Other Cash Items.....	91,637 24
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,014,976 59
Other Bonds, Stocks and Securities.....	2,280,456 29
Loans and Discounts.....	1,668,046 45
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	66,185 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	111,928 40
Total Resources .....	\$8,065,730 50

## LIABILITIES.

Capital Stock .....	\$ 300,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	80,788 48
Reserve Accounts .....	133,082 24
Demand Deposits .....	3,798,696 25
Time Deposits .....	3,640,824 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	7,439,520 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	12,339 39
Total Liabilities .....	\$8,065,730 50

## NO. 129.

**WEST THIRTY-FIRST STATE BANK, CHICAGO.**  
**555 W. 31st Street.**

FRANK CHAP, Vice-President.

ARTHUR I. CHAP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$580,233 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	66,628 13
Other Bonds, Stocks and Securities.....	15,109 50
Loans and Discounts.....	70,904 43
Overdrafts .....	1,743 68
Banking House, Furniture and Fixtures.....	30,206 48
Other Real Estate.....	47,961 42
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	753 79
<b>Total Resources .....</b>	<b>\$813,540 41</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	10,927 62
Reserve Accounts .....	6,295 33
Demand Deposits .....	162,495 13
Time Deposits .....	513,969 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	676,464 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,852 52
<b>Total Liabilities .....</b>	<b>\$813,540 41</b>

The Bank has outstanding \$75,004.31 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 130.

**TRUITT-MATTHEWS BANKING CO., CHILLICOTHE.**

O. E. SMITH, President.

L. H. YECK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 88,265 23
Outside Checks and Other Cash Items.....	1,155 77
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	152,903 38
Loans and Discounts.....	226,509 51
Overdrafts .....	50 09
Banking House, Furniture and Fixtures.....	15,762 32
Other Real Estate.....	2,800 15
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$487,446 45</b>

## LIABILITIES.

Capital Stock .....	\$ 43,200 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	31,800 00
Undivided Profits (Net).....	21,985 32
Reserve Accounts .....	3,000 00
Demand Deposits .....	200,384 24
Time Deposits .....	185,338 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	385,723 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,738 09
<b>Total Liabilities .....</b>	<b>\$487,446 45</b>

The Bank has outstanding \$51,936.52 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 131.

## STATE BANK OF CHRISMAN.

C. A. NEWKIRK, President.

D. OWEN LIGHT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$208,391 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	33,700 00
Other Bonds, Stocks and Securities.....	17,292 50
Loans and Discounts.....	144,626 72
Overdrafts .....	12 99
Banking House, Furniture and Fixtures.....	16,750 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$420,773 21

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	3,367 09
Reserve Accounts .....	5,423 15
Demand Deposits .....	276,584 43
Time Deposits .....	35,398 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	311,982 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$420,773 21

## NO. 132.

## CICERO STATE BANK, CICERO.

(Affiliated C. H. A. Qualified under Trust Act.)

JOHN J. SHERLOCK, President.

D. DANKOWSKI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 492,041 02
Outside Checks and Other Cash Items.....	6,559 89
U. S. Government Obligations, Direct and/or Fully Guaranteed..	601,198 40
Other Bonds, Stocks and Securities.....	1,249,366 63
Loans and Discounts.....	1,504,847 50
Overdrafts .....	95 26
Banking House, Furniture and Fixtures.....	54,458 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$3,908,567 20

## LIABILITIES.

Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	81,900 69
Reserve Accounts .....	50,547 46
Demand Deposits .....	1,308,126 76
Time Deposits .....	2,263,860 93
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,571,987 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,131 36
Total Liabilities .....	\$3,908,567 20

The Bank has outstanding \$90,000.00 of Deferred Certificates, payable solely out of future net profits, If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 133.

**WESTERN STATE BANK OF CICERO.**  
(Qualified under Trust Act.)

THOR R. THORSEN, President.

HENRY BARTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 795,156 15
Outside Checks and Other Cash Items.....	11,290 04
U. S. Government Obligations, Direct and/or Fully Guaranteed..	900,922 72
Other Bonds, Stocks and Securities.....	1,017,757 75
Loans and Discounts.....	528,426 63
Overdrafts .....	70 95
Banking House, Furniture and Fixtures.....	96,001 00
Other Real Estate.....	4 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	22,294 15
<b>Total Resources .....</b>	<b>\$3,371,923 39</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	104,053 30
Reserve Accounts .....	40,452 67
Demand Deposits .....	586,859 56
Time Deposits .....	2,380,108 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,966,968 03
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10,449 39
<b>Total Liabilities .....</b>	<b>\$3,371,923 39</b>

## NO. 134.

**CISNE STATE BANK, CISNE.**

J. W. BARTH, President.

ROYAL A. BARTH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 68,417 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,500 00
Other Bonds, Stocks and Securities.....	5,761 00
Loans and Discounts.....	52,370 56
Overdrafts .....	25 28
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	603 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	160 00
<b>Total Resources .....</b>	<b>\$154,836 85</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	5,083 19
Reserve Accounts .....	None
Demand Deposits .....	109,875 89
Time Deposits .....	21,863 45
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	131,739 34
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	14 32
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$154,836 85</b>

The Bank has outstanding \$1,694.62 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 135.

## CLAREMONT STATE BANK, CLAREMONT.

J. F. SHAFER, President.

R. F. BEAIRD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 69,868 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,605 00
Other Bonds, Stocks and Securities.....	17,031 72
Loans and Discounts.....	87,567 51
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$198,072 38

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,800 54
Reserve Accounts .....	None
Demand Deposits .....	109,505 60
Time Deposits .....	61,766 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	171,271 84
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$198,072 38

## NO. 136.

## CLARENCE STATE BANK, CLARENCE.

S. FREDERICK, President.

ALBERT R. ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 80,105 23
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,500 00
Other Bonds, Stocks and Securities.....	35,608 87
Loans and Discounts.....	82,473 73
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$227,087 83

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	5,812 21
Reserve Accounts .....	4,000 00
Demand Deposits .....	152,274 04
Time Deposits .....	35,001 58
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	187,275 62
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$227,087 83

## NO. 137.

## THE CLAY CITY BANKING COMPANY, CLAY CITY.

C. W. HOPKINS, President.

J. E. GIBBS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$163,890 06
Outside Checks and Other Cash Items.....	2,340 58
U. S. Government Obligations, Direct and/or Fully Guaranteed..	33,354 69
Other Bonds, Stocks and Securities.....	297,088 50
Loans and Discounts.....	100,194 70
Overdrafts .....	365 76
Banking House, Furniture and Fixtures.....	12,000 00
Other Real Estate.....	13,520 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	22,520 33
<b>Total Resources .....</b>	<b>\$645,274 62</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,275 15
Reserve Accounts .....	1,000 00
Demand Deposits .....	317,085 03
Time Deposits .....	255,623 87
Due to Banks.....	781 01
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	553,489 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5,509 56
<b>Total Liabilities .....</b>	<b>\$645,274 62</b>

The Bank has outstanding \$43,450.70 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 138.

## CLAYTON STATE BANK, CLAYTON.

HENRY SPARKS, President.

W. H. CRAIG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 84,241 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	74,950 00
Other Bonds, Stocks and Securities.....	8,000 00
Loans and Discounts.....	251,530 20
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	14,502 61
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$434,224 39</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	10,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	7,746 86
Reserve Accounts .....	2,300 00
Demand Deposits .....	167,992 51
Time Deposits .....	191,185 02
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	359,177 53
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$434,224 39</b>

## NO. 139.

## THE JOHN WARNER BANK, CLINTON.

JOHN Q. LEWIS, President.

JOHN WARNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 467,420 72
Outside Checks and Other Cash Items.....	2,594 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	75,000 00
Other Bonds, Stocks and Securities.....	940,901 57
Loans and Discounts.....	62,558 62
Overdrafts .....	49 13
Banking House, Furniture and Fixtures.....	14,894 30
Other Real Estate.....	16,642 11
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,580,060 88

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	33,482 92
Reserve Accounts .....	19,612 22
Demand Deposits .....	1,288,638 94
Time Deposits .....	117,863 66
Due to Banks.....	404 52
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,406,907 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	58 62
Total Liabilities .....	\$1,580,060 88

The Bank has outstanding \$19,600.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 141.

## COATSBURG STATE BANK, COATSBURG.

WALTER A. HEIDBREDER, President.

D. L. McNEALL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 47,506 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	23,820 00
Other Bonds, Stocks and Securities.....	24,795 00
Loans and Discounts.....	46,751 50
Overdrafts .....	142 16
Banking House, Furniture and Fixtures.....	501 00
Other Real Estate.....	5,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$149,015 69

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	9,000 00
Surplus .....	1,000 00
Undivided Profits (Net).....	3,003 20
Reserve Accounts .....	None
Demand Deposits .....	49,140 78
Time Deposits .....	61,871 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	111,012 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$149,015 69



## NO. 142.

## STATE BANK OF COLLINSVILLE.

CHARLES MAURER, President.

G. G. McCORMICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$263,454 83
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	175,100 20
Other Bonds, Stocks and Securities.....	79,936 78
Loans and Discounts.....	277,364 45
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	50,000 00
Other Real Estate.....	60,540 68
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$906,396 94</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	5,061 66
Reserve Accounts .....	None
Demand Deposits .....	546,172 76
Time Deposits .....	230,112 62
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	105,000 00
Not Secured by Pledge of Loans and/or Investments....	671,285 38
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	49 90
<b>Total Liabilities .....</b>	<b>\$906,396 94</b>

The Bank has outstanding \$182,684.37 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 143.

## PEOPLES STATE BANK OF COLLISON.

R. O. VINSON, President.

M. S. CAMPBELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 60,308 83
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,500 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	41,334 55
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,900 00
Other Real Estate.....	6,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$115,044 38</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,024 36
Reserve Accounts .....	None
Demand Deposits .....	82,635 04
Time Deposits .....	1,305 06
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	83,940 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	79 92
<b>Total Liabilities .....</b>	<b>\$115,044 38</b>

## NO. 144.

## MONROE COUNTY SAVINGS BANK &amp; TRUST CO., COLUMBIA.

E. L. RAUCH, President.

ARTHUR P. WINK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$150,864 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	63,000 00
Other Bonds, Stocks and Securities.....	25,397 50
Loans and Discounts.....	475,699 86
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	12,500 00
Other Real Estate.....	2,195 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$729,656 91</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,553 29
Reserve Accounts .....	6,600 25
Demand Deposits .....	152,042 37
Time Deposits .....	500,413 00
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	632,455 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	48 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$729,656 91</b>

## NO. 145.

## STATE BANK OF COLUSA.

GEO. W. SINGLETON, President.

ROLLA LINK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 59,015 61
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	19,950 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	151,383 66
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,521 25
<b>Total Resources .....</b>	<b>\$243,370 52</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	9,613 77
Reserve Accounts .....	None
Demand Deposits .....	168,390 50
Time Deposits .....	35,351 85
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	203,742 35
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	14 40
<b>Total Liabilities .....</b>	<b>\$243,370 52</b>

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 146.

## CONCORD STATE BANK, CONCORD.

HERMAN ENGELBACH, President.

CECILLE McCARTY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 56,615 65
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,038 44
Other Bonds, Stocks and Securities.....	79,975 25
Loans and Discounts.....	45,154 02
Overdrafts .....	1 50
Banking House, Furniture and Fixtures.....	3,001 00
Other Real Estate.....	5,800 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$198,585 86</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,395 50
Reserve Accounts .....	1,500 00
Demand Deposits .....	101,885 15
Time Deposits .....	31,805 21
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	13,000 00
Not Secured by Pledge of Loans and/or Investments....	120,690 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$198,585 86</b>

## NO. 147.

## STATE BANK OF COOKSVILLE.

GEORGE WISSMILLER, President.

EDW. WEIDNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 34,296 63
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	106,000 00
Other Bonds, Stocks and Securities.....	9,450 00
Loans and Discounts.....	89,211 47
Overdrafts .....	14 04
Banking House, Furniture and Fixtures.....	4,200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$243,172 14</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	10,239 72
Reserve Accounts .....	None
Demand Deposits .....	159,221 62
Time Deposits .....	31,696 70
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments....	175,918 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	14 10
<b>Total Liabilities .....</b>	<b>243,172 14</b>

## NO. 148.

## STATE BANK OF CORDOVA.

GEORGE SHUMATE, President.

LOUISE ROBINSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$15,000 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	14,200 00
Other Bonds, Stocks and Securities.....	1,551 18
Loans and Discounts.....	38,461 21
Overdrafts .....	21 73
Banking House, Furniture and Fixtures.....	7,051 38
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$76,286 21</b>

## LIABILITIES.

Capital Stock .....	\$15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,000 00
Undivided Profits (Net).....	3,695 72
Reserve Accounts .....	4,268 52
Demand Deposits .....	19,476 74
Time Deposits .....	29,845 23
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	49,321 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$76,286 21</b>

The Bank has outstanding \$29,789.08 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 149.

## STATE BANK OF CORNLAND.

C. F. LANHAM, President.

M. B. DRAKE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 19,795 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	20,978 12
Other Bonds, Stocks and Securities.....	23,230 74
Loans and Discounts.....	89,505 28
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,300 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$159,810 38</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	820 28
Reserve Accounts .....	None
Demand Deposits .....	55,254 32
Time Deposits .....	65,735 77
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	110,990 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$159,810 38</b>

The Bank has outstanding \$2,600.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 150.

**STATE BANK OF COWDEN.**  
**(Federal Reserve Member Bank.)**

JAMES T. LORTON, President.

A. W. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 54,572 23
Outside Checks and Other Cash Items.....	52 35
U. S. Government Obligations, Direct and/or Fully Guaranteed..	50,250 00
Other Bonds, Stocks and Securities.....	18,221 88
Loans and Discounts.....	133,551 69
Overdrafts .....	19 73
Banking House, Furniture and Fixtures.....	11,700 00
Other Real Estate.....	3,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,359 12
<b>Total Resources .....</b>	<b>\$274,730 00</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,647 73
Reserve Accounts .....	None
Demand Deposits .....	152,319 14
Time Deposits .....	84,757 62
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	217,076 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5 51
<b>Total Liabilities .....</b>	<b>\$274,730 00</b>

## NO. 151.

**CITIZENS STATE BANK OF CROPSEY.**

E. T. LANGE, President.

W. W. HOLLOWAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 95,362 72
Outside Checks and Other Cash Items.....	9 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	109,407 18
Other Bonds, Stocks and Securities.....	13,376 00
Loans and Discounts.....	103,035 65
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,523 78
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$325,714 33</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	7,507 97
Reserve Accounts .....	3,000 00
Demand Deposits .....	185,622 20
Time Deposits .....	99,568 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	275,190 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	15 60
<b>Total Liabilities .....</b>	<b>\$325,714 33</b>

## NO. 152.

## HOME STATE BANK OF CRYSTAL LAKE.

BEN RAUE, President.

A. H. HENDERSON, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 822,189 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	67,778 13
Other Bonds, Stocks and Securities.....	60,925 25
Loans and Discounts.....	92,590 78
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	10,460 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,001 39
<b>Total Resources .....</b>	<b>\$1,059,946 45</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	50,000 00
Surplus .....	15,000 00
Undivided Profits (Net).....	16,106 47
Reserve Accounts .....	6,001 39
Demand Deposits .....	690,302 49
Time Deposits .....	257,503 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	947,805 89
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	32 70
<b>Total Liabilities .....</b>	<b>\$1,059,946 45</b>

## NO. 153.

## STATE BANK OF CUBA.

C. S. BURGETT, President.

C. O. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$138,675 08
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,188 00
Other Bonds, Stocks and Securities.....	13,768 33
Loans and Discounts.....	170,389 57
Overdrafts .....	34 40
Banking House, Furniture and Fixtures.....	9,500 00
Other Real Estate.....	2,607 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$365,162 38</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	16,986 86
Reserve Accounts .....	None
Demand Deposits .....	209,607 00
Time Deposits .....	78,568 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	288,175 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$365,162 38</b>

The Bank has outstanding \$73,351.93, of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 154.

## FARMERS STATE BANK OF CULLOM, ILLINOIS.

CHARLES E. JEWKES, President.

JOHN D. RABOIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,821 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,284 37
Other Bonds, Stocks and Securities.....	59,793 84
Loans and Discounts.....	81,671 59
Overdrafts .....	50 82
Banking House, Furniture and Fixtures.....	3,429 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$300,051 29</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,396 56
Reserve Accounts .....	6,457 92
Demand Deposits .....	93,635 49
Time Deposits .....	163,554 12
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	257,189 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7 20
<b>Total Liabilities .....</b>	<b>\$300,051 29</b>

The Bank has outstanding \$36,899.34 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 155.

## FARMERS AND MERCHANTS STATE BANK OF CYPRESS, ILLINOIS.

D. C. CASPER, Acting President.

R. A. ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 36,830 61
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,750 00
Other Bonds, Stocks and Securities.....	945 91
Loans and Discounts.....	35,321 35
Overdrafts .....	9 97
Banking House, Furniture and Fixtures.....	4,600 00
Other Real Estate.....	4,801 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$ 92,258 84</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,500 00
Undivided Profits (Net).....	489 67
Reserve Accounts .....	280 83
Demand Deposits .....	40,086 67
Time Deposits .....	22,901 67
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	62,988 34
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$ 92,258 84</b>

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 156.

## THE HIGHT STATE BANK, DALTON CITY.

G. E. HIGHT, President.

CLARENCE R. HIGHT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 82,072 15
Outside Checks and Other Cash Items.....	72 86
U. S. Government Obligations, Direct and/or Fully Guaranteed..	300 00
Other Bonds, Stocks and Securities.....	1,017 00
Loans and Discounts.....	128,364 48
Overdrafts .....	205 13
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,030 85
Total Resources .....	\$223,062 47

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	2,336 02
Reserve Accounts .....	None
Demand Deposits .....	144,813 42
Time Deposits .....	39,913 03
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	184,726 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$223,062 47

## NO. 157.

## FARMERS STATE BANK OF DANFORTH.

FRANK C. WOLGAST, President.

W. F. BABCOCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$134,424 35
Outside Checks and Other Cash Items.....	744 11
U. S. Government Obligations, Direct and/or Fully Guaranteed..	95,178 13
Other Bonds, Stocks and Securities.....	98,152 82
Loans and Discounts.....	242,523 20
Overdrafts .....	18 93
Banking House, Furniture and Fixtures.....	1,154 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	650 00
Total Resources .....	\$572,846 04

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	20,104 13
Reserve Accounts .....	5,835 77
Demand Deposits .....	351,981 20
Time Deposits .....	153,307 82
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	455,289 02
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,510 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	107 12
Total Liabilities .....	\$572,846 04



## NO. 158.

## STATE BANK OF DAVIS.

A. E. HELMTS, President.

L. NEWCOMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 57,663 82
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,942 19
Other Bonds, Stocks and Securities.....	91,564 78
Loans and Discounts.....	113,144 71
Overdrafts .....	9 63
Banking House, Furniture and Fixtures.....	2,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$295,925 13</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,190 51
Reserve Accounts .....	500 00
Demand Deposits .....	84,868 51
Time Deposits .....	170,366 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	23,980 00
Not Secured by Pledge of Loans and/or Investments....	231,254 62
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$295,925 13</b>

## NO. 159.

THE MILLIKIN TRUST COMPANY, DECATUR.  
(Qualified under Trust Act.)

J. P. GORIN, President.

CHARLES H. RUEDI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$121,485 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	125,000 00
Other Bonds, Stocks and Securities.....	5,700 00
Loans and Discounts.....	63,085 92
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	104,824 56
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10,668 46
<b>Total Resources .....</b>	<b>\$430,763 99</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	115,777 51
Reserve Accounts .....	428 91
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	None
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	114,557 57
<b>Total Liabilities .....</b>	<b>\$430,763 99</b>

## NO. 160.

## DEERFIELD STATE BANK, DEERFIELD.

C. JOHNSTON DAVIS, President.

J. W. MCGINNIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 93,075 27
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	6,089 00
Loans and Discounts.....	291,283 47
Overdrafts .....	65 52
Banking House, Furniture and Fixtures.....	5,535 18
Other Real Estate.....	56,311 75
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	250 00
Total Resources .....	\$452,610 19

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	20,000 00
Surplus .....	2,000 00
Undivided Profits (Net).....	5,527 42
Reserve Accounts .....	None
Demand Deposits .....	258,274 65
Time Deposits .....	116,736 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	375,010 67
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	72 10
Total Liabilities .....	\$452,610 19

The Bank has outstanding \$15,865.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 161.

DEKALB TRUST AND SAVINGS BANK, DEKALB.  
(Qualified under Trust Act.)

R. F. McCORMICK, President.

R. C. BROGMUS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 426,692 58
Outside Checks and Other Cash Items.....	878 77
U. S. Government Obligations, Direct and/or Fully Guaranteed..	39,582 16
Other Bonds, Stocks and Securities.....	32,137 50
Loans and Discounts.....	581,541 20
Overdrafts .....	21 66
Banking House, Furniture and Fixtures.....	14,470 45
Other Real Estate.....	2,833 26
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,098,157 58

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	24,900 44
Reserve Accounts .....	286 01
Demand Deposits .....	516,097 21
Time Deposits .....	471,873 92
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	987,971 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$1,098,157 58

The Bank has outstanding \$186,126.81 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 162.

## DEPUE STATE BANK, DEPUE.

HARRY F. REAM, President.

C. W. HERZOG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 98,675 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	50,650 01
Other Bonds, Stocks and Securities.....	107,158 47
Loans and Discounts.....	79,053 14
Overdrafts .....	50 75
Banking House, Furniture and Fixtures.....	3,300 00
Other Real Estate.....	20,091 26
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$358,979 07</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	31,575 03
Reserve Accounts .....	10,614 86
Demand Deposits .....	105,620 29
Time Deposits .....	171,168 89
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	276,789 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$358,979 07</b>

The Bank has outstanding \$113,680.73 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 163.

## ALBON STATE BANK, DE SOTO.

GEO. N. ALBON, SR., President.

ARTHUR ALBON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$11,817 48
Outside Checks and Other Cash Items.....	9 30
U. S. Government Obligations, Direct and/or Fully Guaranteed..	12,000 00
Other Bonds, Stocks and Securities.....	851 64
Loans and Discounts.....	37,275 05
Overdrafts .....	316 40
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	7 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$62,276 87</b>

## LIABILITIES.

Capital Stock .....	\$15,000 00
Income Debentures and/or Capital Notes..	None
Surplus .....	3,000 00
Undivided Profits (Net).....	11,980 85
Reserve Accounts .....	None
Demand Deposits .....	26,256 00
Time Deposits .....	5,440 02
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	31,696 02
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	600 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$62,276 87</b>

## NO. 164.

## DEWEY STATE BANK, DEWEY.

J. F. GUYNN, President.

A. A. JONES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$100,184 53
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	46,496 25
Other Bonds, Stocks and Securities.....	7,800 00
Loans and Discounts.....	47,695 49
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$206,776 27

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	500 00
Undivided Profits (Net).....	2,029 47
Reserve Accounts .....	2,533 78
Demand Deposits .....	162,282 61
Time Deposits .....	19,430 41
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	181,713 02
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$206,776 27

The Bank has outstanding \$5,314.77 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 165.

## FIRST STATE BANK OF DIX.

N. W. OSBORN, President.

J. O. PURCELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$146,868 93
Outside Checks and Other Cash Items.....	10 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,341 90
Other Bonds, Stocks and Securities.....	8,699 99
Loans and Discounts.....	90,863 40
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	301 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,609 69
Total Resources .....	\$271,696 91

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	9,000 00
Undivided Profits (Net).....	866 87
Reserve Accounts .....	32 25
Demand Deposits .....	230,276 29
Time Deposits .....	16,521 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	246,797 79
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$271,696 91



## NO. 166.

## THE FIRST STATE BANK OF DONGOLA.

I. O. KARRAKER, President.

E. L. GOODMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 57,861 36
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	68,675 00
Other Bonds, Stocks and Securities.....	79,056 40
Loans and Discounts.....	117,510 64
Overdrafts .....	57 89
Banking House, Furniture and Fixtures.....	4,300 00
Other Real Estate.....	21,503 14
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,392 86
<b>Total Resources .....</b>	<b>\$357,357 29</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	17,000 00
Undivided Profits (Net).....	2,804 60
Reserve Accounts .....	None
Demand Deposits .....	151,846 99
Time Deposits .....	160,705 70
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	312,552 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$357,357 29</b>

## NO. 167.

## DUNLAP STATE BANK, DUNLAP.

W. D. CHARLES THRESHIE, President.

S. E. ASHBAUGH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$194,270 49
Outside Checks and Other Cash Items.....	127 64
U. S. Government Obligations, Direct and/or Fully Guaranteed..	142,100 00
Other Bonds, Stocks and Securities.....	16,690 00
Loans and Discounts.....	182,995 24
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,500 00
Other Real Estate.....	6,319 16
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$547,002 53</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	3,832 78
Reserve Accounts .....	None
Demand Deposits .....	285,939 50
Time Deposits .....	224,230 25
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	40,000 00
Not Secured by Pledge of Loans and/or Investments....	470,169 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$547,002 53</b>

## NO. 168.

## DUPO STATE SAVINGS BANK, DUPO.

LOUIS J. DYROFF, President.

ALBERT METZGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 89,225 80
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	38,850 00
Other Bonds, Stocks and Securities.....	79,965 00
Loans and Discounts.....	94,450 79
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,700 00
Other Real Estate.....	12,179 15
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,352 03
<b>Total Resources .....</b>	<b>\$327,722 77</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	4,396 02
Reserve Accounts .....	2,000 00
Demand Deposits .....	169,121 68
Time Deposits .....	111,963 07
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	256,084 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	242 00
<b>Total Liabilities .....</b>	<b>\$327,722 77</b>

The Bank has outstanding \$24,572.73 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 169.

## DU QUOIN STATE BANK, DU QUOIN.

W. W. PARKS, President.

A. J. GUERRETTAZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,023,890 94
Outside Checks and Other Cash Items.....	1,322 99
U. S. Government Obligations, Direct and/or Fully Guaranteed..	235,093 75
Other Bonds, Stocks and Securities.....	232,134 52
Loans and Discounts.....	357,278 56
Overdrafts .....	19 39
Banking House, Furniture and Fixtures.....	23,108 75
Other Real Estate.....	9,436 26
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,882,285 16</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	24,664 06
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,081,646 82
Time Deposits .....	664,474 28
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,746,121 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,882,285 16</b>

## NO. 170.

## BANK OF DWIGHT.

CHAS. D. McWILLIAMS, President. LOUIS A. WEICKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 701,355 88
Outside Checks and Other Cash Items.....	221 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	404,150 00
Other Bonds, Stocks and Securities.....	129,941 07
Loans and Discounts.....	112,316 07
Overdrafts .....	368 96
Banking House, Furniture and Fixtures.....	27,434 75
Other Real Estate.....	10,114 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,385,902 21

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	50,770 42
Reserve Accounts .....	6,000 00
Demand Deposits .....	967,029 05
Time Deposits .....	290,045 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,257,074 43
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	57 36
Total Liabilities .....	\$1,385,902 21

## NO. 171.

## ILLINOIS STATE BANK OF EAST ALTON.

J. M. OLIN, President. HERMAN V. MEYER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,629,820 52
Outside Checks and Other Cash Items.....	114 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	116,232 50
Other Bonds, Stocks and Securities.....	299,397 24
Loans and Discounts.....	352,315 91
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	8,129 89
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	393 60
Total Resources .....	\$2,406,404 66

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	27,995 08
Reserve Accounts .....	10,000 00
Demand Deposits .....	1,981,116 24
Time Deposits .....	287,226 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,268,342 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	66 84
Total Liabilities .....	\$2,406,404 66

## NO. 172.

## EAST DUBUQUE SAVINGS BANK, EAST DUBUQUE.

S. C. PEASLEE, President.

F. P. COURTADE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$118,911 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	297,659 38
Other Bonds, Stocks and Securities.....	186,005 89
Loans and Discounts.....	165,384 60
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	12,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$780,561 32

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	10,276 66
Reserve Accounts .....	5,987 71
Demand Deposits .....	129,262 97
Time Deposits .....	565,033 93
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	694,296 95
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$780,561 32

The Bank has outstanding \$93,503.63 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 173.

## STATE BANK OF EAST DUBUQUE.

F. F. McGUIRE, President.

R. J. CULLEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$133,850 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	48,200 00
Other Bonds, Stocks and Securities.....	107,703 23
Loans and Discounts.....	294,776 90
Overdrafts .....	61 01
Banking House, Furniture and Fixtures.....	2,360 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$586,952 19

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	14,634 78
Reserve Accounts .....	15,323 28
Demand Deposits .....	126,559 98
Time Deposits .....	395,434 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	521,994 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$586,952 19

The Bank has outstanding \$47,722.69 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 174.

## STATE BANK OF EAST MOLINE.

N. A. LARSON, President.

H. C. CHAPMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 750,624 51
Outside Checks and Other Cash Items.....	758 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	243,259 23
Other Bonds, Stocks and Securities.....	707,659 19
Loans and Discounts.....	622,765 89
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	43,000 00
Other Real Estate.....	13,310 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,501 00
<b>Total Resources .....</b>	<b>\$2,384,878 80</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	10,000 00
Reserve Accounts .....	61,318 77
Demand Deposits .....	877,875 23
Time Deposits .....	1,273,305 99
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	30,000 00
Not Secured by Pledge of Loans and/or Investments....	2,121,181 22
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	12,378 81
<b>Total Liabilities .....</b>	<b>\$2,384,878 80</b>

The Bank has outstanding \$231,408.14 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 175.

## SOUTHERN ILLINOIS TRUST COMPANY, EAST ST. LOUIS.

(Qualified under Trust Act.)

PAUL S. ABT, President.

NELL R. HAYES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 3,864 88
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	35,128 00
Loans and Discounts.....	212,626 48
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	97,300 62
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	337 41
<b>Total Resources .....</b>	<b>\$349,257 39</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net).....	48,004 32
Reserve Accounts .....	1,061 36
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	None
Bills Payable .....	200,191 71
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$349,257 39</b>

The Bank has outstanding \$100,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 176.

**UNION TRUST COMPANY OF EAST ST. LOUIS.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

PAUL A. SCHLAFLY, President.

F. J. SHAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,250,027	84
Outside Checks and Other Cash Items.....	5,607	60
U. S. Government Obligations, Direct and/or Fully Guaranteed..	595,125	70
Other Bonds, Stocks and Securities.....	1,268,091	72
Loans and Discounts.....	1,417,519	46
Overdrafts .....	669	52
Banking House, Furniture and Fixtures.....	247,703	16
Other Real Estate.....	60,375	12
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	26,247	70
<b>Total Resources .....</b>	<b>\$4,871,367</b>	<b>82</b>

## LIABILITIES.

Capital Stock .....	\$ 300,000	00
Income Debentures and/or Capital Notes.....	100,000	00
Surplus .....	40,000	00
Undivided Profits (Net).....	61,275	94
Reserve Accounts .....	104,212	77
Demand Deposits .....	1,825,484	70
Time Deposits .....	2,417,037	53
Due to Banks.....	23,114	38
Total of Deposits:		
Secured by Pledge of Loans and/or Investments.....	630,000	00
Not Secured by Pledge of Loans and/or Investments....	3,635,636	61
Bills Payable .....	None	
Re-Discounts .....	None	
Dividends Unpaid .....	242	50
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	
<b>Total Liabilities .....</b>	<b>\$4,871,367</b>	<b>82</b>

The Trust Company has outstanding \$200,000.00 face amount of Class "B" Debentures, payable solely out of earnings representing contribution to its capital and subordinated to all deposit and creditor liabilities and to above Class "A" Debentures.

## NO. 177.

**THE BANK OF EDWARDSVILLE.**  
**(Federal Reserve Member Bank.)**

EDW. H. STOLZE, President.

LEO W. DUSTMANN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 452,476	59
Outside Checks and Other Cash Items.....	276	97
U. S. Government Obligations, Direct and/or Fully Guaranteed..	680,971	29
Other Bonds, Stocks and Securities.....	564,923	36
Loans and Discounts.....	539,723	55
Overdrafts .....	None	
Banking House, Furniture and Fixtures.....	160,818	93
Other Real Estate.....	37,178	32
Customers' Liability Under Letters of Credit.....	None	
Customers' Liability Account of Acceptances.....	None	
Other Resources .....	10,332	91
<b>Total Resources .....</b>	<b>\$2,446,701</b>	<b>92</b>

## LIABILITIES.

Capital Stock .....	\$ 150,000	00
Income Debentures and/or Capital Notes.....	None	
Surplus .....	150,000	00
Undivided Profits (Net).....	85,856	11
Reserve Accounts .....	28,733	56
Demand Deposits .....	505,836	83
Time Deposits .....	1,521,775	42
Due to Banks.....	None	
Total of Deposits:		
Secured by Pledge of Loans and/or Investments.....	160,000	00
Not Secured by Pledge of Loans and/or Investments....	1,867,612	25
Bills Payable .....	None	
Re-Discounts .....	None	
Dividends Unpaid .....	4,500	00
Letters of Credit.....	None	
Bank Acceptances .....	None	
Other Liabilities .....	None	
<b>Total Liabilities .....</b>	<b>\$2,446,701</b>	<b>92</b>

## NO. 178.

**EFFINGHAM STATE BANK, EFFINGHAM.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

HENRY EVERSMAN, President.

HENRY G. ENGBRING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 498,145 10
Outside Checks and Other Cash Items.....	1,923 70
U. S. Government Obligations, Direct and/or Fully Guaranteed..	274,125 00
Other Bonds, Stocks and Securities.....	109,053 71
Loans and Discounts.....	619,407 90
Overdrafts .....	54 87
Banking House, Furniture and Fixtures.....	61,500 00
Other Real Estate.....	21,048 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9,131 93
<b>Total Resources .....</b>	<b>\$1,594,391 14</b>

## LIABILITIES.

Capital Stock .....	\$ 55,000 00
Income Debentures and/or Capital Notes.....	68,500 00
Surplus .....	18,500 00
Undivided Profits (Net).....	6,832 74
Reserve Accounts .....	9,418 79
Demand Deposits .....	611,637 61
Time Deposits .....	806,927 51
Due to Banks.....	14,753 76
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	6,939 76
Not Secured by Pledge of Loans and/or Investments....	1,426,429 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,770 73
<b>Total Liabilities .....</b>	<b>\$1,594,391 11</b>

## NO. 179.

**KANE COUNTY BANK AND TRUST CO., ELBURN.**  
**(Federal Reserve Member Bank.)**

PERCY MEREDITH, President.

DEAN REEVES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$371,462 69
Outside Checks and Other Cash Items.....	5 15
U. S. Government Obligations, Direct and/or Fully Guaranteed..	98,700 00
Other Bonds, Stocks and Securities.....	84,715 75
Loans and Discounts.....	376,678 64
Overdrafts .....	19 25
Banking House, Furniture and Fixtures.....	12,251 00
Other Real Estate.....	651 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,000 00
<b>Total Resources .....</b>	<b>\$949,483 48</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	36,685 61
Reserve Accounts .....	1,000 00
Demand Deposits .....	377,119 13
Time Deposits .....	454,676 24
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	831,795 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2 50
<b>Total Liabilities .....</b>	<b>\$949,483 48</b>

## NO. 180.

## EL DARA STATE BANK, EL DARA.

P. PHEBUS, President.

W. L. STRUBINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 60,495 78
Outside Checks and Other Cash Items.....	138 60
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,889 58
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	38,419 05
Overdrafts .....	167 80
Banking House, Furniture and Fixtures.....	500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$155,610 81

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	500 00
Undivided Profits (Net).....	21,719 22
Reserve Accounts .....	None
Demand Deposits .....	92,894 43
Time Deposits .....	30,497 16
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	123,391 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$155,610 81

## NO. 181.

C. P. BURNETT & SONS, BANKERS, ELDORADO.  
(Federal Reserve Member Bank.)

C. H. BURNETT, President.

W. D. UPCHURCH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 525,844 36
Outside Checks and Other Cash Items.....	126 55
U. S. Government Obligations, Direct and/or Fully Guaranteed..	343,420 90
Other Bonds, Stocks and Securities.....	435,071 36
Loans and Discounts.....	163,892 84
Overdrafts .....	177 04
Banking House, Furniture and Fixtures.....	3 00
Other Real Estate.....	17,995 03
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,486,531 08

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	33,116 30
Reserve Accounts .....	41,749 13
Demand Deposits .....	821,378 96
Time Deposits .....	434,286 69
Due to Banks.....	6,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,261,665 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$1,486,531 08



## NO. 182.

## FIRST STATE BANK OF ELDORADO.

THOS. MAHONEY, President.

W. O. REYNOLDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$112,147 03
Outside Checks and Other Cash Items.....	20 38
U. S. Government Obligations, Direct and/or Fully Guaranteed..	72,075 00
Other Bonds, Stocks and Securities.....	47,199 26
Loans and Discounts.....	94,741 57
Overdrafts .....	32 38
Banking House, Furniture and Fixtures.....	27,501 00
Other Real Estate.....	7,080 15
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$360,796 77</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	3,444 34
Reserve Accounts .....	18,783 89
Demand Deposits .....	211,194 54
Time Deposits .....	64,812 76
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	276,007 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	46 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	15 24
<b>Total Liabilities .....</b>	<b>\$360,796 77</b>

## NO. 183.

## STATE BANK OF ELDRED.

JOHN LANGER, President.

R. J. LOGAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 60,402 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	34,500 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	97,254 05
Overdrafts .....	77 58
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	2,338 46
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,281 00
<b>Total Resources .....</b>	<b>\$202,854 06</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,500 00
Undivided Profits (Net).....	2,417 88
Reserve Accounts .....	None
Demand Deposits .....	127,574 01
Time Deposits .....	41,362 17
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	171,936 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$202,854 06</b>

The Bank has outstanding \$1,000.00 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 184.

## THE ELIZABETH STATE BANK, ELIZABETH.

A. G. ARTMAN, President.

C. O. DANIEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 220,045 42
Outside Checks and Other Cash Items.....	130 28
U. S. Government Obligations, Direct and/or Fully Guaranteed..	304,392 50
Other Bonds, Stocks and Securities.....	283,740 73
Loans and Discounts.....	311,640 94
Overdrafts .....	43 74
Banking House, Furniture and Fixtures.....	11,500 00
Other Real Estate.....	8,200 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,139,693 61

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	40,682 38
Reserve Accounts .....	None
Demand Deposits .....	531,484 29
Time Deposits .....	487,526 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,019,011 23
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$1,139,693 61

The Bank has outstanding \$84,409.99 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 185.

## FIRST STATE BANK OF ELIZABETHTOWN.

E. F. WALL, JR., President.

CHAS. D. LEDBETTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$156,128 09
Outside Checks and Other Cash Items.....	367 33
U. S. Government Obligations, Direct and/or Fully Guaranteed..	101,056 88
Other Bonds, Stocks and Securities.....	17,160 00
Loans and Discounts.....	158,290 45
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,200 00
Other Real Estate.....	3,271 28
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$441,474 03

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	10,897 61
Reserve Accounts .....	None
Demand Deposits .....	152,271 62
Time Deposits .....	215,402 60
Due to Banks.....	17,902 20
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	385,576 42
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$441,474 03

## NO. 186.

## ELKVILLE STATE BANK, ELKVILLE.

L. E. DOLEY, President.

G. R. LOCKARD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 49,397 71
Outside Checks and Other Cash Items.....	120 70
U. S. Government Obligations, Direct and/or Fully Guaranteed..	23,493 13
Other Bonds, Stocks and Securities.....	49,467 35
Loans and Discounts.....	51,983 69
Overdrafts .....	39
Banking House, Furniture and Fixtures.....	3,200 00
Other Real Estate.....	217 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$177,879 97</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	1,241 96
Reserve Accounts .....	None
Demand Deposits .....	84,097 47
Time Deposits .....	61,540 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	145,638 01
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$177,879 97</b>

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 187.

## BANK OF ELLSWORTH.

FRANK VAN GUNDY, President.

CARL C. KREITZER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$35,328 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	3,550 00
Loans and Discounts.....	52,325 08
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	3,900 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$99,104 00</b>

## LIABILITIES.

Capital Stock .....	\$30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	5,273 26
Reserve Accounts .....	2,000 00
Demand Deposits .....	46,247 77
Time Deposits .....	9,582 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	55,830 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$99,104 00</b>

The Bank has outstanding \$23,221.68 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 188.

**ELMHURST STATE BANK, ELMHURST.**  
(Qualified under Trust Act.)

ALBERT H. GLOS, President.

OTTO A. POPP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,812,675 16
Outside Checks and Other Cash Items.....	4,460 07
U. S. Government Obligations, Direct and/or Fully Guaranteed..	46,000 00
Other Bonds, Stocks and Securities.....	780,539 50
Loans and Discounts.....	981,086 36
Overdrafts .....	246 41
Banking House, Furniture and Fixtures.....	115,964 45
Other Real Estate.....	59,927 01
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,328 72
<b>Total Resources .....</b>	<b>\$3,812,227 68</b>

## LIABILITIES.

Capital Stock .....	\$ 250,000 00
Income Debentures and/or Capital Notes.....	100,000 00
Surplus .....	50,000 00
Undivided Profits (Net).....	70,264 61
Reserve Accounts .....	113,018 28
Demand Deposits .....	1,593,065 40
Time Deposits .....	1,618,347 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	3,161,413 01
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	17,531 78
<b>Total Liabilities .....</b>	<b>\$3,812,227 68</b>

## NO. 189.

**YORK STATE BANK, ELMHURST.**

EUGENE R. DRAMM, President.

JOE REILLY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$125,702 78
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	115,250 09
Other Bonds, Stocks and Securities.....	69,603 73
Loans and Discounts.....	245,847 41
Overdrafts .....	8 25
Banking House, Furniture and Fixtures.....	1,738 76
Other Real Estate.....	15,619 81
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$573,770 83</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,338 09
Undivided Profits (Net).....	4,325 83
Reserve Accounts .....	18,825 93
Demand Deposits .....	256,919 41
Time Deposits .....	232,361 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	489,280 98
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$573,770 83</b>

The Bank has outstanding \$33,256.32 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 190.

## FIRST FARMERS STATE BANK, ELMWOOD.

M. T. LOTT, President.

L. E. SELTZER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$421,635 46
Outside Checks and Other Cash Items.....	451 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	10,138 94
Loans and Discounts.....	241,364 23
Overdrafts .....	35 71
Banking House, Furniture and Fixtures.....	21,800 00
Other Real Estate.....	16,425 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	130 49
<b>Total Resources .....</b>	<b>\$726,981 81</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	29,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	5,764 69
Reserve Accounts .....	1,353 65
Demand Deposits .....	298,691 23
Time Deposits .....	337,172 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	635,863 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$726,981 81</b>

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 191.

## FARMERS STATE BANK OF EMDEN.

R. L. McCORMICK, President.

C. J. McCORMICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$110,806 42
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,000 00
Other Bonds, Stocks and Securities.....	4,500 00
Loans and Discounts.....	270,533 06
Overdrafts .....	13 62
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	6,400 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$416,753 10</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,630 97
Reserve Accounts .....	400 00
Demand Deposits .....	187,365 71
Time Deposits .....	184,356 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	371,722 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$416,753 10</b>

## NO. 192.

## THE TAYLOR STATE BANK, EMINGTON.

CONRAD MASCHING, President.

C. C. HERB, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 48,993 56
Outside Checks and Other Cash Items.....	96 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	146,430 32
Other Bonds, Stocks and Securities.....	26,750 75
Loans and Discounts.....	55,598 17
Overdrafts .....	96 02
Banking House, Furniture and Fixtures.....	11,611 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$289,576 32

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,662 63
Reserve Accounts .....	1,740 25
Demand Deposits .....	149,268 07
Time Deposits .....	95,905 37
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	245,173 44
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$289,576 32

## NO. 193.

STATE BANK OF EUREKA.  
(Federal Reserve Member Bank.)

RICHARD DICKINSON, President. BYRON L. COLBURN, V.-Pres. and Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 366,834 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	354,507 82
Other Bonds, Stocks and Securities.....	9,118 75
Loans and Discounts.....	307,546 42
Overdrafts .....	5 92
Banking House, Furniture and Fixtures.....	10,501 44
Other Real Estate.....	30,477 64
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	198 77
Total Resources .....	\$1,079,191 65

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	12,352 99
Reserve Accounts .....	4,526 57
Demand Deposits .....	770,627 57
Time Deposits .....	153,533 94
Due to Banks.....	56,094 96
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	980,256 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	2,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	55 62
Total Liabilities .....	\$1,079,191 65

## NO. 194.

**EVANSTON TRUST AND SAVINGS BANK, EVANSTON.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

ARTHUR H. MEYER, President.

W. E. LUX, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 590,665 07
Outside Checks and Other Cash Items.....	68,982 27
U. S. Government Obligations, Direct and/or Fully Guaranteed..	945,897 21
Other Bonds, Stocks and Securities.....	1,259,920 45
Loans and Discounts.....	449,380 81
Overdrafts .....	31 10
Banking House, Furniture and Fixtures.....	99,883 86
Other Real Estate.....	107,100 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	31,018 87
<b>Total Resources .....</b>	<b>\$3,552,879 64</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	124,375 00
Surplus .....	None
Undivided Profits (Net).....	10,000 00
Reserve Accounts .....	109,877 65
Demand Deposits .....	1,232,694 33
Time Deposits .....	1,869,084 06
Due to Banks.....	5,000 00
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	450,000 00
Not Secured by Pledge of Loans and/or Investments....	2,656,778 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	370 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,478 60
<b>Total Liabilities .....</b>	<b>\$3,552,879 64</b>

## NO. 195.

**STATE BANK AND TRUST COMPANY, EVANSTON.**

**(Federal Reserve Member Bank. Qualified under Trust Act. Affiliated C. H. A.)**

GEORGE C. WILLIAMS, President.

F. U. CARLBORG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 4,021,919 49
Outside Checks and Other Cash Items.....	47,344 35
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,100,481 25
Other Bonds, Stocks and Securities.....	2,172,242 71
Loans and Discounts.....	1,551,175 61
Overdrafts .....	1,669 41
Banking House, Furniture and Fixtures.....	555,000 00
Other Real Estate.....	107,996 18
Customers' Liability Under Letters of Credit.....	30,888 92
Customers' Liability Account of Acceptances.....	None
Other Resources .....	73,932 74
<b>Total Resources .....</b>	<b>\$16,662,611 66</b>

## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	500,000 00
Surplus .....	28,000 00
Undivided Profits (Net).....	92,459 41
Reserve Accounts .....	137,983 99
Demand Deposits .....	8,030,292 07
Time Deposits .....	7,265,382 53
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	497,211 68
Not Secured by Pledge of Loans and/or Investments....	14,798,462 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	7,685 40
Letters of Credit.....	31,893 92
Bank Acceptances .....	None
Other Liabilities .....	68,944 24
<b>Total Liabilities .....</b>	<b>\$16,662,611 66</b>

## NO. 196.

## BANK OF EVANSVILLE.

GEO. N. SAUER, President.

A. E. SCHUETTE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$127,260 87
Outside Checks and Other Cash Items.....	809 11
U. S. Government Obligations, Direct and/or Fully Guaranteed..	96,350 00
Other Bonds, Stocks and Securities.....	454,949 41
Loans and Discounts.....	15,060 50
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,670 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$702,100 89

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	3,008 71
Reserve Accounts .....	42,000 00
Demand Deposits .....	165,988 83
Time Deposits .....	421,029 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	53,599 50
Not Secured by Pledge of Loans and/or Investments....	533,419 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	73 64
Total Liabilities .....	\$702,100 89

## NO. 197.

## EWING STATE BANK, EWING.

WILLIS PAYNE, President.

C. V. CLARK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 21,489 79
Outside Checks and Other Cash Items.....	16 55
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,500 00
Other Bonds, Stocks and Securities.....	3,379 08
Loans and Discounts.....	63,217 30
Overdrafts .....	99 06
Banking House, Furniture and Fixtures.....	4,100 00
Other Real Estate.....	652 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$100,453 78

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000 00
Undivided Profits (Net).....	2,272 19
Reserve Accounts .....	None
Demand Deposits .....	76,512 25
Time Deposits .....	5,669 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	82,181 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$100,453 78

The Bank has outstanding \$2,400.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 198.

**FAIRBURY STATE BANK, FAIRBURY.**  
(Federal Reserve Member Bank.)

T. D. KARNES, President.

M. E. TARPY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$194,329 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	146,500 00
Other Bonds, Stocks and Securities.....	139,650 00
Loans and Discounts.....	166,733 95
Overdrafts .....	1 61
Banking House, Furniture and Fixtures.....	30,566 01
Other Real Estate.....	11,268 65
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$689,049 77</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	22,500 00
Undivided Profits (Net).....	7,999 90
Reserve Accounts .....	15,370 05
Demand Deposits .....	310,944 06
Time Deposits .....	282,230 76
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	31,531 00
Not Secured by Pledge of Loans and/or Investments....	561,643 82
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	5 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$689,049 77</b>

## NO. 199.

**FARMERS STATE BANK OF FAIRBURY.**

JOE GERBER, President

ORA A. SHANKS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$257,658 02
Outside Checks and Other Cash Items.....	11 90
U. S. Government Obligations, Direct and/or Fully Guaranteed..	276,465 20
Other Bonds, Stocks and Securities.....	34,797 38
Loans and Discounts.....	188,107 42
Overdrafts .....	2 69
Banking House, Furniture and Fixtures.....	9,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	47
<b>Total Resources .....</b>	<b>\$766,543 08</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	15,259 01
Reserve Accounts .....	5,000 00
Demand Deposits .....	422,639 17
Time Deposits .....	273,644 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	696,283 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10
<b>Total Liabilities .....</b>	<b>\$766,543 08</b>

## NO. 200.

## PORTERFIELDS' STATE BANK OF FAIRMOUNT.

W. B. PORTERFIELD, President.

WILFRED HICKMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$19,891 58
Outside Checks and Other Cash Items.....	10 21
U. S. Government Obligations, Direct and/or Fully Guaranteed..	13,000 00
Other Bonds, Stocks and Securities.....	3,600 00
Loans and Discounts.....	47,495 71
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$90,897 50

## LIABILITIES.

Capital Stock .....	\$25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,250 00
Undivided Profits (Net).....	624 74
Reserve Accounts .....	None
Demand Deposits .....	50,584 99
Time Deposits .....	8,437 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	59,022 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$90,897 50

## NO. 201.

## FAIRVIEW STATE BANKING COMPANY, FAIRVIEW.

W. L. CROUCH, President.

R. S. WADDELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$188,442 26
Outside Checks and Other Cash Items.....	23 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	77,600 00
Other Bonds, Stocks and Securities.....	122,737 83
Loans and Discounts.....	111,529 54
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,015 51
Other Real Estate.....	1,874 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	270 24
Total Resources .....	\$507,492 81

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	19,350 53
Reserve Accounts .....	19,959 54
Demand Deposits .....	294,312 59
Time Deposits .....	103,734 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	398,046 63
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	136 11
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$507,492 81

The Bank has outstanding \$116,895.45 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 202.

## STATE BANK OF FARINA.

C. T. WADE, President.

P. M. MAXFIELD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$105,565 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	29,125 00
Other Bonds, Stocks and Securities.....	3,800 00
Loans and Discounts.....	116,376 30
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,100 00
Other Real Estate.....	18,533 92
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$274,500 44</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,766 69
Reserve Accounts .....	1,845 76
Demand Deposits .....	133,234 64
Time Deposits .....	73,589 99
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	206,824 63
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	63 36
<b>Total Liabilities .....</b>	<b>\$274,500 44</b>

The Bank has outstanding \$17,659.44 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 203.

## BANK OF FARMINGTON.

E. L. PARKS, President.

DONALD PARKS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$267,669 85
Outside Checks and Other Cash Items.....	82 60
U. S. Government Obligations, Direct and/or Fully Guaranteed..	244,196 88
Other Bonds, Stocks and Securities.....	28,775 26
Loans and Discounts.....	116,544 06
Overdrafts .....	105 65
Banking House, Furniture and Fixtures.....	21,263 00
Other Real Estate.....	5,232 09
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$683,869 39</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	10,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	6,686 33
Reserve Accounts .....	700 00
Demand Deposits .....	558,303 49
Time Deposits .....	53,150 84
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	611,454 33
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	28 73
<b>Total Liabilities .....</b>	<b>\$683,869 39</b>

## NO. 204.

## FARMERS STATE BANK OF FERRIS.

W. J. SINGLETON, President.

O. C. DAGGERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 84,658 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	48,540 00
Other Bonds, Stocks and Securities.....	28,369 50
Loans and Discounts.....	83,346 99
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	7,650 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$258,565 20</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,939 50
Reserve Accounts .....	1,545 33
Demand Deposits .....	113,317 35
Time Deposits .....	103,763 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	217,080 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$258,565 20</b>

## NO. 205.

## FLANAGAN STATE BANK, FLANAGAN.

HENRY C. KOOPMAN, President.

H. J. SCHWERIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$145,032 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	91,125 32
Other Bonds, Stocks and Securities.....	10,083 20
Loans and Discounts.....	172,778 20
Overdrafts .....	23 40
Banking House, Furniture and Fixtures.....	6,500 00
Other Real Estate.....	1,300 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$426,842 49</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	7,275 93
Reserve Accounts .....	252 71
Demand Deposits .....	269,175 86
Time Deposits .....	112,721 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	381,896 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	6,416 95
<b>Total Liabilities .....</b>	<b>\$426,842 49</b>

The Bank has outstanding \$33,946.27 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 206.

## FIRST STATE BANK OF FORREST.

J. F. WALLACE, President.

E. B. FUNK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$154,730 47
Outside Checks and Other Cash Items.....	68 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	161,323 44
Other Bonds, Stocks and Securities.....	71,676 31
Loans and Discounts.....	80,174 95
Overdrafts .....	53
Banking House, Furniture and Fixtures.....	7,000 00
Other Real Estate.....	1,800 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$476,773 70</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	10,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	5,482 89
Reserve Accounts .....	5,500 00
Demand Deposits .....	310,211 61
Time Deposits .....	115,579 20
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	425,790 81
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$476,773 70</b>

The Bank has outstanding \$29,300.00 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 207.

## FORRESTON STATE BANK, FORRESTON.

C. FREMONT ROBERTSON, President.

B. H. UNANGST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$265,482 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	67,629 70
Other Bonds, Stocks and Securities.....	178,942 40
Loans and Discounts.....	275,333 88
Overdrafts .....	62 39
Banking House, Furniture and Fixtures.....	12,028 22
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$799,478 76</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	23,630 76
Reserve Accounts .....	22,813 26
Demand Deposits .....	265,129 17
Time Deposits .....	387,254 59
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	652,383 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	650 98
<b>Total Liabilities .....</b>	<b>\$799,478 76</b>

The Bank has outstanding \$218,731.99 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 208.

## BANK OF FOWLER.

H. L. MYERS, President.

S. E. McAFEE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,821 86
Outside Checks and Other Cash Items.....	88 65
U. S. Government Obligations, Direct and/or Fully Guaranteed..	14,475 00
Other Bonds, Stocks and Securities.....	14,560 00
Loans and Discounts.....	33,704 98
Overdrafts .....	18 66
Banking House, Furniture and Fixtures.....	9,480 00
Other Real Estate.....	4,535 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,200 00
<b>Total Resources .....</b>	<b>\$119,884 15</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000 00
Undivided Profits (Net).....	2,928 88
Reserve Accounts .....	None
Demand Deposits .....	40,755 90
Time Deposits .....	45,199 37
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	85,955 27
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$119,884 15</b>

The Bank has outstanding \$26,079.35 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 209.

## FOX LAKE STATE BANK, FOX LAKE.

E. H. WHITE, President.

W. F. BARTELT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 87,583 66
Outside Checks and Other Cash Items.....	33 90
U. S. Government Obligations, Direct and/or Fully Guaranteed..	62,300 19
Other Bonds, Stocks and Securities.....	91,118 96
Loans and Discounts.....	85,993 32
Overdrafts .....	09
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$331,030 12</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	3,975 26
Reserve Accounts .....	None
Demand Deposits .....	172,690 68
Time Deposits .....	124,439 12
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	297,129 80
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,425 06
<b>Total Liabilities .....</b>	<b>\$331,030 12</b>

## NO. 210.

## FRANKFORT STATE BANK, FRANKFORT.

FRED WARNING, President.

J. A. LUHRING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$110,692 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	28,200 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	166,808 62
Overdrafts .....	154 62
Banking House, Furniture and Fixtures.....	5,725 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$311,580 28</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	2,851 55
Reserve Accounts .....	12,955 53
Demand Deposits .....	132,393 95
Time Deposits .....	130,879 25
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	263,273 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$311,580 28</b>

## NO. 211.

## FRANKLIN STATE BANK, FRANKLIN.

J. MILLER KEPLINGER, President.

F. T. MILLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 63,586 42
Outside Checks and Other Cash Items.....	773 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	67,025 48
Other Bonds, Stocks and Securities.....	102,515 69
Loans and Discounts.....	91,386 21
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,630 00
Other Real Estate.....	9,863 20
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$336,781 00</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	16,666 59
Reserve Accounts .....	None
Demand Deposits .....	169,651 75
Time Deposits .....	75,056 31
Due to Banks.....	371 35
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	245,079 41
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	35 00
<b>Total Liabilities .....</b>	<b>\$336,781 00</b>

## NO. 212.

## FRANKLIN GROVE BANK, FRANKLIN GROVE.

L. L. DURKES, President.

FRANK H. SENGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 62,002 48
Outside Checks and Other Cash Items.....	97 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,606 20
Other Bonds, Stocks and Securities.....	65,970 25
Loans and Discounts.....	154,259 18
Overdrafts .....	53 11
Banking House, Furniture and Fixtures.....	8,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2 84
<b>Total Resources .....</b>	<b>\$394,791 56</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	18,631 75
Reserve Accounts .....	None
Demand Deposits .....	144,015 65
Time Deposits .....	166,799 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	5,000 00
Not Secured by Pledge of Loans and/or Investments....	305,814 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	344 84
<b>Total Liabilities .....</b>	<b>\$394,791 56</b>

The Bank has outstanding \$85,113.11 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 213.

## STATE BANK OF FREEPORT.

(Federal Reserve Member Bank.) (Qualified under Trust Act.)

J. F. SMITH, President.

W. C. PFENDER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,508,139 06
Outside Checks and Other Cash Items.....	12,403 68
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,588,426 26
Other Bonds, Stocks and Securities.....	645,143 33
Loans and Discounts.....	834,949 30
Overdrafts .....	396 15
Banking House, Furniture and Fixtures.....	179,876 69
Other Real Estate.....	29,385 06
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,169 38
<b>Total Resources .....</b>	<b>\$5,799,888 91</b>

## LIABILITIES.

Capital Stock .....	\$ 300,000 00
Income Debentures and/or Capital Notes.....	100,000 00
Surplus .....	100,000 00
Undivided Profits (Net).....	143,920 96
Reserve Accounts .....	74,038 70
Demand Deposits .....	2,516,378 13
Time Deposits .....	2,376,106 92
Due to Banks.....	180,190 27
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	7,960 55
Not Secured by Pledge of Loans and/or Investments....	5,064,714 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	9,218 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	35 93
<b>Total Liabilities .....</b>	<b>\$5,799,888 91</b>



## NO. 214.

**FULTON STATE BANK, FULTON.**  
**(Federal Reserve Member Bank.)**

LEONA W. INGWERSEN, President.

E. E. MACHAMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$197,937 28
Outside Checks and Other Cash Items.....	49 11
U. S. Government Obligations, Direct and/or Fully Guaranteed..	223,765 66
Other Bonds, Stocks and Securities.....	150,181 79
Loans and Discounts.....	125,844 31
Overdrafts.....	580 93
Banking House, Furniture and Fixtures.....	6,800 00
Other Real Estate.....	7,333 24
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
<b>Total Resources .....</b>	<b>\$712,492 32</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	4,323 53
Reserve Accounts .....	4,324 59
Demand Deposits .....	277,014 92
Time Deposits .....	361,829 28
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	638,844 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$712,492 32</b>

## NO. 215.

**BANK OF GALESBURG.**  
**(Qualified under Trust Act.)**

C. E. JOHNSON, President.

L. H. STREEDAIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 721,254 34
Outside Checks and Other Cash Items.....	1,004 52
U. S. Government Obligations, Direct and/or Fully Guaranteed..	181,491 63
Other Bonds, Stocks and Securities.....	22,372 04
Loans and Discounts.....	804,632 63
Overdrafts.....	None
Banking House, Furniture and Fixtures.....	244,000 00
Other Real Estate.....	156,936 08
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$2,131,691 24</b>

## LIABILITIES.

Capital Stock .....	\$ 125,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	53,405 62
Reserve Accounts .....	None
Demand Deposits .....	589,554 49
Time Deposits .....	1,200,496 06
Due to Banks.....	63,235 07
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,853,285 62
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$2,131,691 24</b>

## NO. 216.

**THE FARMERS AND MECHANICS BANK, GALESBURG.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

S. V. STUCKEY, President.

F. O. GUSTAFSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 804,213 42
Outside Checks and Other Cash Items.....	1,538 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,091,100 00
Other Bonds, Stocks and Securities.....	438,592 01
Loans and Discounts.....	950,531 32
Overdrafts .....	58 96
Banking House, Furniture and Fixtures.....	53,471 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	17,682 81
<b>Total Resources .....</b>	<b>\$3,357,188 45</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	113,384 72
Reserve Accounts .....	21,609 67
Demand Deposits .....	1,076,128 33
Time Deposits .....	1,868,687 12
Due to Banks.....	37,378 61
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,982,194 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$3,357,188 45</b>

## NO. 217.

## EXCHANGE BANK, GARDNER.

WINFIELD S. ALLISON, President.

WADE S. ALLISON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$127,371 86
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	392,705 15
Other Bonds, Stocks and Securities.....	27,845 75
Loans and Discounts.....	37,205 19
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	750 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$585,877 95</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	3,439 65
Reserve Accounts .....	5,881 71
Demand Deposits .....	236,713 25
Time Deposits .....	302,302 23
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	539,015 48
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	8 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	33 11
<b>Total Liabilities .....</b>	<b>\$585,877 95</b>

## NO. 218.

## GARRETT STATE BANK, GARRETT.

J. K. HORTON, President.

L. S. COLLINS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 28,793 69
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,500 00
Other Bonds, Stocks and Securities.....	7,075 00
Loans and Discounts.....	130,022 71
Overdrafts .....	45 44
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$188,438 84</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	11,737 56
Reserve Accounts .....	None
Demand Deposits .....	143,339 22
Time Deposits .....	13,362 06
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	156,701 28
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$188,438 84</b>

## NO. 219.

CENTRAL TRUST & SAVINGS BANK OF GENESEO, ILLINOIS.  
(Qualified under Trust Act.)

GEO. B. DEDRICK, President.

JOHN GREENWOOD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 424,202 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	73,450 00
Other Bonds, Stocks and Securities.....	427,599 75
Loans and Discounts.....	292,388 30
Overdrafts .....	263 56
Banking House, Furniture and Fixtures.....	18,576 36
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	254 55
<b>Total Resources .....</b>	<b>\$1,236,735 01</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	30,226 08
Reserve Accounts .....	20,086 61
Demand Deposits .....	447,040 91
Time Deposits .....	589,381 41
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,036,422 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,236,735 01</b>

The Bank has outstanding \$63,478.80 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 220.

**THE STATE BANK OF GENEVA.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

OSCAR NELSON, President.

WM. S. ZAREMBSKI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 378,519 88
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	198,459 60
Other Bonds, Stocks and Securities.....	309,956 34
Loans and Discounts.....	458,123 50
Overdrafts .....	281 37
Banking House, Furniture and Fixtures.....	53,000 00
Other Real Estate.....	61,093 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	525 28
<b>Total Resources .....</b>	<b>\$1,459,958 97</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	37,990 27
Reserve Accounts .....	28,518 51
Demand Deposits .....	688,863 06
Time Deposits .....	553,690 76
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	136,328 35
Not Secured by Pledge of Loans and/or Investments....	1,106,225 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	896 37
<b>Total Liabilities .....</b>	<b>\$1,459,958 97</b>

## NO. 221.

**GENOA STATE BANK, GENOA.**

PAUL A. NEHRING, President.

J. M. BUTZOW, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$172,972 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	185,175 28
Other Bonds, Stocks and Securities.....	72,616 32
Loans and Discounts.....	161,738 71
Overdrafts .....	2 55
Banking House, Furniture and Fixtures.....	17,000 00
Other Real Estate.....	1,271 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3 00
<b>Total Resources .....</b>	<b>\$610,779 56</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	1,084 92
Reserve Accounts .....	8,000 00
Demand Deposits .....	298,269 28
Time Deposits .....	228,424 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	526,693 60
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1 04
<b>Total Liabilities .....</b>	<b>\$610,779 56</b>

The Bank has outstanding \$25,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 222.

## GERMANTOWN SAVINGS BANK, GERMANTOWN.

PETER P. GOELZ, President.

HENRY C. MICHELS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 52,793 88
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	53,777 35
Other Bonds, Stocks and Securities.....	166,625 30
Loans and Discounts.....	102,167 27
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	7,780 73
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,307 55
<b>Total Resources .....</b>	<b>\$389,952 08</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	10,000 00
Surplus .....	3,500 00
Undivided Profits (Net).....	1,747 49
Reserve Accounts .....	350 00
Demand Deposits .....	57,381 29
Time Deposits .....	291,973 30
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	49,000 00
Not Secured by Pledge of Loans and/or Investments....	300,354 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$389,952 08</b>

## NO. 223.

## GERMAN-AMERICAN STATE BANK, GERMAN VALLEY.

C. F. BORCHERS, President.

JOHN RENKEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$172,553 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,895 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	196,149 71
Overdrafts .....	50 93
Banking House, Furniture and Fixtures.....	3,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$381,449 15</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	5,715 21
Reserve Accounts .....	None
Demand Deposits .....	159,468 52
Time Deposits .....	186,265 42
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	345,733 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$381,449 15</b>

## NO. 224.

## THE MORSE STATE BANK OF GIFFORD.

J. D. MORSE, President.

F. M. WOOLDRIDGE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 81,122 19
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	17,656 25
Other Bonds, Stocks and Securities.....	11,477 24
Loans and Discounts.....	73,133 46
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,200 00
<b>Total Resources .....</b>	<b>\$190,489 14</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	4,700 00
Surplus .....	1,000 00
Undivided Profits (Net).....	3,722 90
Reserve Accounts .....	660 00
Demand Deposits .....	133,117 08
Time Deposits .....	22,289 16
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	155,406 24
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$190,489 14</b>

The Bank has outstanding \$4,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 225.

## PEOPLES STATE BANK OF GILLESPIE.

R. E. LONG, President.

ANNA SKAMENCA, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$223,723 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	101,804 25
Other Bonds, Stocks and Securities.....	193,467 70
Loans and Discounts.....	122,572 28
Overdrafts .....	44 49
Banking House, Furniture and Fixtures.....	6,060 50
Other Real Estate.....	217 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	304 90
<b>Total Resources .....</b>	<b>\$648,195 57</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	24,521 10
Reserve Accounts .....	701 44
Demand Deposits .....	365,336 91
Time Deposits .....	196,568 74
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	110,046 06
Not Secured by Pledge of Loans and/or Investments....	451,859 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,067 38
<b>Total Liabilities .....</b>	<b>\$648,195 57</b>

The Bank has outstanding \$20,309.29 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 226.

## STATE BANK OF GIRARD.

HAL METCALF, President.

A. O. ENGLAND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$179,046 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,500 00
Other Bonds, Stocks and Securities.....	253,115 00
Loans and Discounts.....	156,038 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	10,750 00
Other Real Estate.....	8,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$629,449 15</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,394 88
Reserve Accounts .....	796 16
Demand Deposits .....	441,000 96
Time Deposits .....	125,257 15
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	566,258 11
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$629,449 15</b>

## NO. 227.

## GLASFORD STATE BANK, GLASFORD.

J. I. MAPLE, President.

J. C. FIRTH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 93,672 46
Outside Checks and Other Cash Items.....	269 55
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,650 00
Other Bonds, Stocks and Securities.....	31,555 34
Loans and Discounts.....	94,872 56
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,978 30
Other Real Estate.....	429 82
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	14,990 00
<b>Total Resources .....</b>	<b>\$294,418 03</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	5,381 80
Reserve Accounts .....	2,500 00
Demand Deposits .....	136,644 50
Time Deposits .....	93,891 73
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	230,536 23
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$294,418 03</b>

The Bank has outstanding \$2,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 228.

## DU PAGE TRUST COMPANY, GLEN ELLYN.

FRANK J. BOGAN, President.

C. W. WHITLOCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$417,456 29
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	57,893 75
Other Bonds, Stocks and Securities.....	204,241 90
Loans and Discounts.....	126,504 39
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,500 00
Other Real Estate.....	5,501 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23 00
Total Resources .....	\$816,120 33

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	3,336 40
Reserve Accounts .....	3,000 00
Demand Deposits .....	422,963 02
Time Deposits .....	292,561 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	715,524 48
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,259 45
Total Liabilities .....	\$816,120 33

The Bank has outstanding \$61,942.73 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) and out of recoveries from certain segregated assets, and subordinated to all deposit and creditors liabilities but payable before any distribution to stockholders as such.

## NO. 229.

## GLENVIEW STATE BANK, GLENVIEW.

WM. J. SMEAL, President.

JOHN J. PETER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$281,434 27
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	163,056 26
Other Bonds, Stocks and Securities.....	329,408 11
Loans and Discounts.....	79,894 92
Overdrafts .....	118 34
Banking House, Furniture and Fixtures.....	28,715 41
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$882,627 31

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,670 20
Reserve Accounts .....	17,704 48
Demand Deposits .....	376,954 23
Time Deposits .....	417,758 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	794,712 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	539 71
Total Liabilities .....	\$882,627 31



## NO. 230.

## GOLDEN STATE BANK, GOLDEN.

H. M. KING, President.

G. W. NETHERY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 65,895 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	63,353 13
Other Bonds, Stocks and Securities.....	43,637 31
Loans and Discounts.....	125,745 96
Overdrafts .....	212 26
Banking House, Furniture and Fixtures.....	6,800 00
Other Real Estate.....	5,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$310,643 78</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,500 00
Undivided Profits (Net).....	14,578 09
Reserve Accounts .....	21,202 11
Demand Deposits .....	142,637 28
Time Deposits .....	76,709 55
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	219,346 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	16 75
<b>Total Liabilities .....</b>	<b>\$310,643 78</b>

The Bank has outstanding \$87,655.50 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 231.

## FIRST STATE BANK OF GOLDENGATE.

C. A. FRENCH, President.

A. B. GILL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 72 036 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	13,500 00
Other Bonds, Stocks and Securities.....	3,200 00
Loans and Discounts.....	73,534 96
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$165,771 47</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	2,776 89
Reserve Accounts .....	1,000 00
Demand Deposits .....	118,494 08
Time Deposits .....	21,500 50
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	139,994 58
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$165,771 47</b>

## NO. 232.

## GOODFIELD STATE BANK, GOODFIELD.

J. R. WOERTZ, President.

SIMON E. NAFFZIGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 92,859 37
Outside Checks and Other Cash Items.....	67 70
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,650 00
Other Bonds, Stocks and Securities.....	26,515 00
Loans and Discounts.....	45,620 49
Overdrafts .....	135 42
Banking House, Furniture and Fixtures.....	3,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$178,647 98

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,319 66
Reserve Accounts .....	None
Demand Deposits .....	105,709 42
Time Deposits .....	55,618 60
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	161,328 02
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	30
Total Liabilities .....	\$178,647 98

## NO. 233.

## GOOD HOPE STATE BANK, GOOD HOPE.

ALVAH ALLISON, President.

THALE J. HUSTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$117,131 46
Outside Checks and Other Cash Items.....	103 89
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	2,035 00
Loans and Discounts.....	96,026 37
Overdrafts .....	6 01
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate.....	12,785 42
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$231,088 15

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	1,009 69
Reserve Accounts .....	None
Demand Deposits .....	150,627 44
Time Deposits .....	46,950 02
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	197,577 46
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1 00
Total Liabilities .....	\$231,088 15

The Bank has outstanding \$18,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 234

## FARMERS STATE BANK OF GOODWINE.

L. W. CARMAN, President.

EDUARD F. KAMBIY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 99,968 70
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	71,080 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	148,104 64
Overdrafts .....	88 99
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,350 00
<b>Total Resources .....</b>	<b>\$322,592 33</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,233 40
Reserve Accounts .....	None
Demand Deposits .....	275,405 51
Time Deposits .....	19,953 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	295,358 93
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$322,592 33</b>

## NO. 235.

GRANITE CITY TRUST AND SAVINGS BANK, GRANITE CITY.  
(Qualified under Trust Act.)

H. D. KARANDJEFF, President.

A. W. NICHOLS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 574,206 02
Outside Checks and Other Cash Items.....	233 74
U. S. Government Obligations, Direct and/or Fully Guaranteed..	850,591 18
Other Bonds, Stocks and Securities.....	511,896 06
Loans and Discounts.....	529,142 42
Overdrafts .....	401 72
Banking House, Furniture and Fixtures.....	55,000 00
Other Real Estate.....	783 34
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$2,522,254 48</b>

## LIABILITIES.

Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	87,500 00
Undivided Profits (Net).....	45,666 39
Reserve Accounts .....	20,000 00
Demand Deposits .....	1,127,137 36
Time Deposits .....	1,091,295 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	528,836 68
Not Secured by Pledge of Loans and/or Investments....	1,689,595 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	187 50
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	468 22
<b>Total Liabilities .....</b>	<b>\$2,522,254 48</b>

The Bank has outstanding \$119,148.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## No. 236.

## STATE BANK OF GRAYMONT.

G. L. POTTER, President.

J. H. UNZICKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 55,951 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	54,271 23
Other Bonds, Stocks and Securities.....	41,299 86
Loans and Discounts.....	103,779 62
Overdrafts .....	4 12
Banking House, Furniture and Fixtures.....	4,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$260,106 73

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,500 00
Undivided Profits (Net).....	7,368 82
Reserve Accounts .....	1,000 00
Demand Deposits .....	161,058 15
Time Deposits .....	57,166 26
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	218,224 41
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	13 50
Total Liabilities .....	\$260,106 73

## No. 237.

## FARMERS STATE BANK OF GREENFIELD.

A. P. TENDICK, President.

JESSE B. PARKS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$170,553 86
Outside Checks and Other Cash Items.....	30 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	67,665 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	225,297 54
Overdrafts .....	83 86
Banking House, Furniture and Fixtures.....	4,600 00
Other Real Estate.....	32,523 15
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$500,753 91

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	20,000 00
Surplus .....	None
Undivided Profits (Net).....	5,033 53
Reserve Accounts .....	3,307 08
Demand Deposits .....	271,536 59
Time Deposits .....	175,876 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	447,413 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$500,753 91

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 238.

**STATE BANK OF HOILES & SONS, GREENVILLE.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

JOHN D. BIGGS, President.

G. J. McCUNE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 360,940 31
Outside Checks and Other Cash Items.....	1,043 25
U. S. Government Obligations, Direct and/or Fully Guaranteed..	206,549 38
Other Bonds, Stocks and Securities.....	151,358 75
Loans and Discounts.....	421,734 40
Overdrafts .....	18 75
Banking House, Furniture and Fixtures.....	56,000 00
Other Real Estate.....	61,922 75
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$1,269,568 59</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	50,000 00
Surplus .....	10,000 00
Undivided Profits (Net).....	17,208 40
Reserve Accounts .....	None
Demand Deposits .....	495,103 10
Time Deposits .....	581,528 86
Due to Banks.....	15,728 23
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,092,360 19
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,269,568 59</b>

## NO. 239.

## STATE BANK OF GRIDLEY.

J. R. HEIPLE, Vice-President.

H. E. DIGGLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 95,467 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	25,900 00
Other Bonds, Stocks and Securities.....	17,385 50
Loans and Discounts.....	137,165 81
Overdrafts .....	33 59
Banking House, Furniture and Fixtures.....	9,285 00
Other Real Estate.....	3 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$285,240 80</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,077 38
Reserve Accounts .....	None
Demand Deposits .....	184,395 13
Time Deposits .....	53,768 29
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	238,163 42
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5,000 00
<b>Total Liabilities .....</b>	<b>\$285,240 80</b>

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 240.

## THE STATE BANK OF HAMMOND.

JAMES HELFRICH, President.

H. E. ESKRIDGE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 79,346 97
Outside Checks and Other Cash Items.....	928 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	57,650 00
Other Bonds, Stocks and Securities.....	2,500 00
Loans and Discounts.....	193,913 25
Overdrafts .....	91 04
Banking House, Furniture and Fixtures.....	1,900 00
Other Real Estate.....	2,430 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,900 00
Total Resources .....	\$341,659 76

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	767 66
Reserve Accounts .....	None
Demand Deposits .....	209,054 80
Time Deposits .....	96,837 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	40,000 00
Not Secured by Pledge of Loans and/or Investments....	265,892 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$341,659 76

## NO. 241.

## STATE BANK OF HAMPSHIRE.

JAMES F. REID, President.

GEORGE M. SEYLLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$109,641 61
Outside Checks and Other Cash Items.....	67 74
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	2,615 00
Loans and Discounts.....	248,348 11
Overdrafts .....	46 16
Banking House, Furniture and Fixtures.....	3,570 40
Other Real Estate.....	29,210 58
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,285 00
Total Resources .....	\$396,784 60

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	15,000 00
Surplus .....	15,000 00
Undivided Profits (Net).....	2,884 10
Reserve Accounts .....	None
Demand Deposits .....	167,774 35
Time Deposits .....	171,094 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	338,869 14
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	31 36
Total Liabilities .....	\$396,784 60

## NO. 242.

## BANK OF CALHOUN COUNTY, HARDIN.

P. A. GOTWAY, President.

WM. M. FISHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$153,468 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,500 00
Other Bonds, Stocks and Securities.....	7,200 00
Loans and Discounts.....	263,387 73
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	34,256 40
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$484,812 56</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	30,000 00
Surplus .....	15,000 00
Undivided Profits (Net).....	8,087 25
Reserve Accounts .....	400 00
Demand Deposits .....	205,147 38
Time Deposits .....	176,177 93
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	381,325 31
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$484,812 56</b>

## NO. 243.

## HARTSBURG STATE BANK, HARTSBURG.

KLAAS BEHREND, President.

DANIEL VAN GERPEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 49,319 61
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	42,745 32
Other Bonds, Stocks and Securities.....	65,236 79
Loans and Discounts.....	151,893 18
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$316,694 90</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	713 11
Reserve Accounts .....	None
Demand Deposits .....	133,590 94
Time Deposits .....	127,390 85
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	260,981 79
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$316,694 90</b>

The Bank has outstanding \$6,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 244.

## FIRST STATE BANK OF HARVARD.

E. L. AXTELL, President.

ROBERT J. GOLL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 354,315 81
Outside Checks and Other Cash Items.....	1,406 86
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	474,159 14
Loans and Discounts.....	369,627 36
Overdrafts .....	13 21
Banking House, Furniture and Fixtures.....	30,352 10
Other Real Estate.....	27,280 06
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,569 09
<b>Total Resources .....</b>	<b>\$1,273,723 63</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	59,400 00
Surplus .....	50,000 00
Undivided Profits (Net).....	7,112 69
Reserve Accounts .....	4,301 00
Demand Deposits .....	334,688 17
Time Deposits .....	768,221 77
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,102,909 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,273,723 63</b>

The Bank has outstanding \$30,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 245.

## THE HARVARD STATE BANK, HARVARD.

W. C. HUBBELL, President

R. M. GALVIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 373,933 79
Outside Checks and Other Cash Items.....	387 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,000 00
Other Bonds, Stocks and Securities.....	252,860 96
Loans and Discounts.....	339,653 34
Overdrafts .....	48 77
Banking House, Furniture and Fixtures.....	53,291 41
Other Real Estate.....	23,415 76
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,245 00
<b>Total Resources .....</b>	<b>\$1,045,836 03</b>

## LIABILITIES.

Capital Stock .....	\$ 130,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	14,000 00
Undivided Profits (Net).....	42,032 82
Reserve Accounts .....	1,900 00
Demand Deposits .....	348,377 95
Time Deposits .....	508,855 26
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	857,233 21
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	173 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	497 00
<b>Total Liabilities .....</b>	<b>\$1,045,836 03</b>



## NO. 246.

## HEBRON STATE BANK, HEBRON.

C. W. BAILEY, President.

J. W. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$104,359 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	92,500 00
Other Bonds, Stocks and Securities.....	80,434 75
Loans and Discounts.....	247,329 75
Overdrafts .....	98 17
Banking House, Furniture and Fixtures.....	20,800 00
Other Real Estate.....	1,418 75
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$546,940 85</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	7,015 26
Reserve Accounts .....	1,974 72
Demand Deposits .....	232,828 79
Time Deposits .....	220,092 66
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	452,921 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	29 42
<b>Total Liabilities .....</b>	<b>\$546,940 85</b>

## NO. 247.

## PUTNAM COUNTY STATE BANK, HENNEPIN.

JOHN P. DORE, President.

O. C. COFOID, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 34,915 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,108 66
Other Bonds, Stocks and Securities.....	57,030 10
Loans and Discounts.....	106,215 87
Overdrafts .....	31 91
Banking House, Furniture and Fixtures.....	11,875 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$219,177 05</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	2,526 75
Reserve Accounts .....	2,689 76
Demand Deposits .....	102,777 85
Time Deposits .....	65,181 92
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	167,959 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	77
<b>Total Liabilities .....</b>	<b>\$219,177 05</b>

The Bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 248.

## THE BANK OF HERRIN.

FRED G. HARRISON, President.

H. A. WHITTENBERG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$290,336 50
Outside Checks and Other Cash Items.....	28 20
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,100 00
Other Bonds, Stocks and Securities.....	10,859 82
Loans and Discounts.....	111,906 24
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	18,985 53
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	478 22
Total Resources .....	\$447,694 51

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,110 94
Reserve Accounts .....	961 00
Demand Deposits .....	385,453 47
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	385,453 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	169 10
Total Liabilities .....	\$447,694 51

## NO. 249.

## STATE BANK OF HERSCHER.

ROY G. WILCOX, President.

FRANK J. KARCHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,631 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	94,820 97
Other Bonds, Stocks and Securities.....	1,400 00
Loans and Discounts.....	186,380 92
Overdrafts .....	48 44
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	5,230 62
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$341,012 00

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,630 01
Reserve Accounts .....	7,500 00
Demand Deposits .....	143,963 05
Time Deposits .....	149,908 93
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	293,871 98
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10 01
Total Liabilities .....	\$341,912 00

## NO. 250.

## FARMERS STATE BANK OF HEYWORTH.

H. A. LOTT, President.

DWIGHT M. LEEPER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 35,067 79
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	3,750 00
Other Bonds, Stocks and Securities.....	55,713 12
Loans and Discounts.....	85,992 78
Overdrafts .....	28 37
Banking House, Furniture and Fixtures.....	3,781 70
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$184,333 76</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,922 62
Reserve Accounts .....	1,783 97
Demand Deposits .....	115,879 04
Time Deposits .....	22,747 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	138,626 87
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	30
<b>Total Liabilities .....</b>	<b>\$184,333 76</b>

The Bank has outstanding \$6,769.03 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 251.

## HEYWORTH STATE BANK, HEYWORTH.

F. L. WAKEFIELD, President.

H. L. HOWARD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 64,445 16
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	16,500 00
Other Bonds, Stocks and Securities.....	50,842 00
Loans and Discounts.....	64,577 54
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	650 00
Other Real Estate.....	1,783 87
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,350 00
<b>Total Resources .....</b>	<b>\$202,148 57</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,201 27
Reserve Accounts .....	None
Demand Deposits .....	121,123 98
Time Deposits .....	44,823 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments....	150,947 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$202,148 57</b>

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 252.

**FARMERS AND MERCHANTS BANK OF HIGHLAND.**  
(Qualified under Trust Act.)

JULIUS J. SPINDLER, President.

ELVIN M. FOEHNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$193,507 42
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,000 00
Other Bonds, Stocks and Securities.....	389,904 09
Loans and Discounts.....	198,576 25
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	39,956 98
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	* None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$851,945 74</b>

## LIABILITIES.

Capital Stock .....	\$ 60,350 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	23,079 93
Reserve Accounts .....	25,466 69
Demand Deposits .....	211,061 08
Time Deposits .....	516,938 04
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	727,999 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	50 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$851,945 74</b>

## NO. 253.

**STATE AND TRUST BANK, HIGHLAND.**  
(Federal Reserve Member Bank.)  
(Qualified under Trust Act.)

J. G. BARDILL, President.

O. M. STREIFF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 353,104 76
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	297,343 13
Other Bonds, Stocks and Securities.....	29,862 85
Loans and Discounts.....	307,171 24
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	40,153 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,027,635 98</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	45,000 00
Undivided Profits (Net).....	20,719 14
Reserve Accounts .....	None
Demand Deposits .....	296,715 28
Time Deposits .....	561,417 78
Due to Banks.....	28,783 78
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	886,916 84
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,027,635 98</b>



## NO. 254.

**THE MONTGOMERY COUNTY LOAN AND TRUST COMPANY, HILLSBORO.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

J. K. McDAVID, President.

J. A. SULLIVAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$178,098 98
Outside Checks and Other Cash Items.....	132 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	251,650 00
Other Bonds, Stocks and Securities.....	175,703 74
Loans and Discounts.....	322,412 04
Overdrafts .....	131 08
Banking House, Furniture and Fixtures.....	32,650 00
Other Real Estate.....	2,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$963,277 84</b>

## LIABILITIES.

Capital Stock .....	\$ 80,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	5,301 02
Reserve Accounts .....	20,511 94
Demand Deposits .....	343,116 39
Time Deposits .....	494,202 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	221,500 00
Not Secured by Pledge of Loans and/or Investments....	615,819 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	145 62
<b>Total Liabilities .....</b>	<b>\$963,277 84</b>

The Bank has outstanding \$31,758.75 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 255.

**OLD FARMERS & MERCHANTS STATE BANK, HILLSDALE.**

EDWIN L. HANSON, President.

STELLA MORGAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 423,047 06
Outside Checks and Other Cash Items.....	3 60
U. S. Government Obligations, Direct and/or Fully Guaranteed..	311,925 00
Other Bonds, Stocks and Securities.....	66,542 46
Loans and Discounts.....	284,999 66
Overdrafts .....	135 79
Banking House, Furniture and Fixtures.....	11,430 81
Other Real Estate.....	9,144 83
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,107,229 21</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	15,022 99
Reserve Accounts .....	None
Demand Deposits .....	293,199 76
Time Deposits .....	734,006 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	31,997 10
Not Secured by Pledge of Loans and/or Investments....	995,209 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,107,229 21</b>

## NO. 256.

## HINCKLEY STATE BANK, HINCKLEY.

W. R. HAISH, Vice-President.

JAS. H. CLARK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$104,689 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	71,842 58
Loans and Discounts.....	102,155 43
Overdrafts .....	79 44
Banking House, Furniture and Fixtures.....	13,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$292,266 79</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	13,921 84
Reserve Accounts .....	None
Demand Deposits .....	125,612 44
Time Deposits .....	95,581 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	221,193 48
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	151 47
<b>Total Liabilities .....</b>	<b>\$292,266 79</b>

The Bank has outstanding \$57,925.95 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 257.

## FARMERS STATE BANK OF HOFFMAN.

VINCENT MEYER, President.

R. W. SCHNITZMEYER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 24,912 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	19,500 00
Other Bonds, Stocks and Securities.....	3,656 05
Loans and Discounts.....	78,711 76
Overdrafts .....	61 04
Banking House, Furniture and Fixtures.....	750 00
Other Real Estate.....	79 19
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$127,670 55</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,590 35
Reserve Accounts .....	None
Demand Deposits .....	47,815 22
Time Deposits .....	57,964 98
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	95,780 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	300 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$127,670 55</b>

## NO. 258.

## HOLCOMB STATE BANK, HOLCOMB.

F. E. SHEAFF, President.

H. N. JOHNSTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$183,367 95
Outside Checks and Other Cash Items.....	174 06
U. S. Government Obligations, Direct and/or Fully Guaranteed..	125,351 74
Other Bonds, Stocks and Securities.....	185,674 20
Loans and Discounts.....	241,324 85
Overdrafts .....	839 59
Banking House, Furniture and Fixtures.....	7,200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$743,932 39

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	13,614 29
Reserve Accounts .....	2,500 00
Demand Deposits .....	307,535 73
Time Deposits .....	335,262 57
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	622,798 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	19 80
Total Liabilities .....	\$743,932 39

## NO. 259.

## HOYLETON STATE &amp; SAVINGS BANK, HOYLETON.

(Federal Reserve Member Bank.)

W. E. BREUER, President.

A. H. MASCHHOFF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$166,898 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	110,183 45
Other Bonds, Stocks and Securities.....	29,150 83
Loans and Discounts.....	123,241 13
Overdrafts .....	42
Banking House, Furniture and Fixtures.....	6,294 52
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$435,768 78

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,539 28
Reserve Accounts .....	None
Demand Deposits .....	163,204 30
Time Deposits .....	227,016 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	3,000 00
Not Secured by Pledge of Loans and/or Investments....	387,221 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 41
Total Liabilities .....	\$435,768 78

## NO. 260.

## STATE BANK OF HULL.

LAYO W. MEYER, President.

LOUIE MELTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 38,741 93
Outside Checks and Other Cash Items.....	602 96
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	750 00
Loans and Discounts.....	106,452 73
Overdrafts .....	83 68
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	1,600 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$168,231 30

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,786 40
Reserve Accounts .....	None
Demand Deposits .....	72,987 14
Time Deposits .....	61,382 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	134,369 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	74 96
Total Liabilities .....	\$168,231 30

## NO. 261.

## STATE BANK OF HUNTLEY.

WM. P. HOY, President.

A. E. KIMLIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$107,627 44
Outside Checks and Other Cash Items.....	107 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	38,841 28
Other Bonds, Stocks and Securities.....	64,463 73
Loans and Discounts.....	134,276 58
Overdrafts .....	17 27
Banking House, Furniture and Fixtures.....	1,940 00
Other Real Estate.....	11,850 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$359,123 25

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	5,909 68
Reserve Accounts .....	None
Demand Deposits .....	150,210 45
Time Deposits .....	122,828 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments....	258,038 72
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	174 85
Total Liabilities .....	\$359,123 25

The Bank has outstanding \$53,404.54 of Deferred Certificates; payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 202.

## FARMERS &amp; MERCHANTS BANK OF HUTSONVILLE.

M. H. MUSGRAVE, President.

O. E. LEGGITT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 53,192 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	300 00
Other Bonds, Stocks and Securities.....	3,000 00
Loans and Discounts.....	71,969 28
Overdrafts .....	46 09
Banking House, Furniture and Fixtures.....	4,100 00
Other Real Estate.....	6,530 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$139,137 92

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	2,517 39
Reserve Accounts .....	None
Demand Deposits .....	84,255 21
Time Deposits .....	25,338 99
Due to Banks.....	5,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	114,594 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	26 33
Total Liabilities .....	\$139,137 92

## NO. 263.

## FARMERS STATE BANK OF ILLIOPOLIS.

E. J. McDERMOTT, President.

ROBERT KNOX, Acting Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 90,343 45
Outside Checks and Other Cash Items.....	72 93
U. S. Government Obligations, Direct and/or Fully Guaranteed..	115,211 01
Other Bonds, Stocks and Securities.....	22,336 68
Loans and Discounts.....	100,837 06
Overdrafts .....	49 69
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$331,850 82

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,124 57
Reserve Accounts .....	None
Demand Deposits .....	210,456 75
Time Deposits .....	61,262 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	271,719 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7 00
Total Liabilities .....	\$331,850 82

The Bank has agreed that all future net earnings which may be available for the payment of dividends to the stockholders shall be payable to depositors joining in a certain trust agreement dated April 5th A. D. 1933, until their waived deposits amounting to \$12,225.63 have been paid.

## NO. 264.

## THE INA STATE BANK, INA.

H. H. UNDERWOOD, President.

FRANK COFFMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 50,783 19
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	29,455 00
Other Bonds, Stocks and Securities.....	5,769 68
Loans and Discounts.....	21,178 18
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,800 00
Other Real Estate.....	2,592 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$112,578 05

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000 00
Undivided Profits (Net).....	548 92
Reserve Accounts .....	3,782 36
Demand Deposits .....	82,254 85
Time Deposits .....	9,991 92
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	92,246 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$112,578 05

## NO. 265.

## FIRST STATE BANK AND TRUST COMPANY OF INDIANOLA.

J. A. McMILLAN, President.

H. E. WATKINS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 48,013 08
Outside Checks and Other Cash Items.....	128 09
U. S. Government Obligations, Direct and/or Fully Guaranteed..	20,196 62
Other Bonds, Stocks and Securities.....	1,918 95
Loans and Discounts.....	122,150 87
Overdrafts .....	183 41
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1,570 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$194,163 02

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,323 38
Reserve Accounts .....	483 92
Demand Deposits .....	134,904 38
Time Deposits .....	27,451 34
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	162,355 72
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$194,163 02

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 266.

## STATE BANK OF INDUSTRY.

J. W. BAILEY, President.

D. D. BRUNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 53,872 77
Outside Checks and Other Cash Items.....	64 74
U. S. Government Obligations, Direct and/or Fully Guaranteed..	109,000 00
Other Bonds, Stocks and Securities.....	27,000 00
Loans and Discounts.....	109,607 46
Overdrafts .....	115 91
Banking House, Furniture and Fixtures.....	4,663 61
Other Real Estate.....	3,963 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$308,287 49</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	12,342 79
Reserve Accounts .....	None
Demand Deposits .....	218,011 32
Time Deposits .....	27,933 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	6,007 78
Not Secured by Pledge of Loans and/or Investments....	239,936 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$308,287 49</b>

## NO. 267.

## INGRAHAM STATE BANK, INGRAHAM.

WM. DEIMEL, President.

WILLIAM WEBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 32,406 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	41,200 00
Other Bonds, Stocks and Securities.....	27,632 90
Loans and Discounts.....	32,977 17
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,974 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$136,192 51</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	19,241 07
Reserve Accounts .....	None
Demand Deposits .....	56,482 92
Time Deposits .....	45,380 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	101,863 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	88 19
<b>Total Liabilities .....</b>	<b>\$136,192 51</b>

The Bank has outstanding \$24,628.52 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 268.

## IPAVA STATE BANK, IPAVA.

L. S. ROBINSON, President.

H. M. STROUSE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 79,746 12
Outside Checks and Other Cash Items.....	238 51
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,121 22
Other Bonds, Stocks and Securities.....	49,400 67
Loans and Discounts.....	146,105 39
Overdrafts .....	115 93
Banking House, Furniture and Fixtures.....	2,351 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,000 00
Total Resources .....	\$309,078 87

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	15,203 94
Reserve Accounts .....	1,683 89
Demand Deposits .....	242,287 96
Time Deposits .....	9,843 08
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	252,131 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	60 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$309,078 87

## NO. 269.

## IROQUOIS FARMERS STATE BANK, IROQUOIS.

JAMES APPLEGET, President.

G. R. TELLING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 87,681 18
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	47,977 82
Other Bonds, Stocks and Securities.....	2,980 89
Loans and Discounts.....	115,245 27
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	10,885 00
Other Real Estate.....	12,130 78
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$276,900 94

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	5,000 00
Surplus .....	172 05
Undivided Profits (Net).....	3,239 24
Reserve Accounts .....	25 00
Demand Deposits .....	216,696 73
Time Deposits .....	26,767 92
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	243,464 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$276,900 94

The Bank has outstanding \$9,927.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 270.

## ITASCA STATE BANK, ITASCA.

H. H. FRANZEN, President.

R. A. FRANZEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$112,607 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	157,053 71
Other Bonds, Stocks and Securities.....	23,347 24
Loans and Discounts.....	258,347 99
Overdrafts .....	77
Banking House, Furniture and Fixtures.....	22,432 76
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,468 33
<b>Total Resources .....</b>	<b>\$577,258 54</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	2,237 61
Reserve Accounts .....	1,182 89
Demand Deposits .....	302,432 62
Time Deposits .....	214,033 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	516,466 23
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7,371 81
<b>Total Liabilities .....</b>	<b>\$577,258 54</b>

## NO. 271.

## THE IUKA STATE BANK, IUKA.

D. W. HOLSTLAW, President.

HERSCHEL D. HOLSTLAW, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 44,094 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	34,575 00
Other Bonds, Stocks and Securities.....	35,965 00
Loans and Discounts.....	151,762 53
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,676 20
Other Real Estate.....	5,050 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$276,123 46</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,810 38
Reserve Accounts .....	None
Demand Deposits .....	91,929 67
Time Deposits .....	151,383 41
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	243,313 08
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$276,123 46</b>

## NO. 272.

**ELLIOTT STATE BANK, JACKSONVILLE.**  
**(Federal Reserve Member Bank.)**  
**(Qualified under Trust Act.)**

CHARLES A. JOHNSON, President.

FRANCIS R. RANTZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,760,214 12
Outside Checks and Other Cash Items.....	5,775 71
U. S. Government Obligations, Direct and/or Fully Guaranteed..	288,801 33
Other Bonds, Stocks and Securities.....	1,315,882 14
Loans and Discounts.....	810,420 42
Overdrafts .....	218 50
Banking House, Furniture and Fixtures.....	135,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	23,028 00
<b>Total Resources .....</b>	<b>\$4,339,340 22</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	63,297 08
Reserve Accounts .....	18,390 30
Demand Deposits .....	2,821,327 03
Time Deposits .....	1,077,548 63
Due to Banks.....	58,777 18
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	6,822 05
Not Secured by Pledge of Loans and/or Investments....	3,950,830 79
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$4,339,340 22</b>

## NO. 273.

**THE FARMERS STATE BANK AND TRUST COMPANY, JACKSONVILLE.**  
**(Qualified under Trust Act.)**

A. C. RICE, President.

FRANK J. HEINL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 326,451 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	326,800 31
Other Bonds, Stocks and Securities.....	305,722 44
Loans and Discounts.....	337,016 15
Overdrafts .....	176 79
Banking House, Furniture and Fixtures.....	29,500 00
Other Real Estate.....	17,345 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,343,012 86</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	28,651 77
Reserve Accounts .....	None
Demand Deposits .....	877,669 53
Time Deposits .....	316,633 46
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	5,000 00
Not Secured by Pledge of Loans and/or Investments....	1,189,302 99
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	58 10
<b>Total Liabilities .....</b>	<b>\$1,343,012 86</b>

## NO. 274.

## CITIZENS STATE BANK OF JANESVILLE.

T. M. STANBERRY, President.

GEORGE D. OZEE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 19,497 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,694 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	40,416 52
Overdrafts .....	50 17
Banking House, Furniture and Fixtures.....	2,150 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$ 63,807 74</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,700 00
Undivided Profits (Net).....	151 15
Reserve Accounts .....	None
Demand Deposits .....	35,523 81
Time Deposits .....	9,431 38
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	44,955 19
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1 40
<b>Total Liabilities .....</b>	<b>\$ 63,807 74</b>

## NO. 275.

## JERSEY STATE BANK, JERSEYVILLE.

T. S. CHAPMAN, President.

R. M. WARNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$201,223 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	13,527 45
Other Bonds, Stocks and Securities.....	129,618 06
Loans and Discounts.....	385,212 69
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	15,783 39
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,501 94
<b>Total Resources .....</b>	<b>\$756,867 79</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	23,065 74
Reserve Accounts .....	12,177 16
Demand Deposits .....	335,042 38
Time Deposits .....	311,572 11
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	646,614 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10 40
<b>Total Liabilities .....</b>	<b>\$756,867 79</b>

The Bank has agreed to pay over to a trustee all net earnings by the Board of Directors found available for dividends until certain released deposits, amounting to \$62,684.95, and contributions made by stockholders, amounting to \$50,000.00 shall have been repaid in full, wherefore no dividends will be payable to stockholders for an extended period.

## NO. 276.

## THE STATE BANK OF JERSEYVILLE.

P. J. FLEMING, President.

WM. F. HANLEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 581,316 00
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	496,304 70
Other Bonds, Stocks and Securities.....	352,188 39
Loans and Discounts.....	382,463 09
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	13,704 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,825,976 18

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	19,911 06
Reserve Accounts .....	12,500 00
Demand Deposits .....	904,808 60
Time Deposits .....	813,756 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,718,565 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$1,825,976 18

## NO. 277.

## JOHNSONVILLE STATE BANK, JOHNSONVILLE.

HENRY LAND, President.

D. L. RICHARDSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$15,226 84
Outside Checks and Other Cash Items.....	2 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,200 00
Other Bonds, Stocks and Securities.....	1,000 00
Loans and Discounts.....	19,167 00
Overdrafts .....	4 77
Banking House, Furniture and Fixtures.....	3,027 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	569 00
Total Resources .....	\$61,196 61

## LIABILITIES.

Capital Stock .....	\$15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	700 00
Undivided Profits (Net).....	1,195 74
Reserve Accounts .....	None
Demand Deposits .....	44,300 87
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	44,300 87
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$61,196 61



## NO. 278.

## JOHNSTON CITY STATE BANK, JOHNSTON CITY.

IRA M. LEIGH, President.

WM. HUCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$220,097 08
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	180,436 19
Other Bonds, Stocks and Securities.....	32,316 64
Loans and Discounts.....	39,605 85
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	13,306 25
Other Real Estate.....	7,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,426 90
<b>Total Resources .....</b>	<b>\$494,188 91</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	11,822 24
Reserve Accounts .....	None
Demand Deposits .....	251,630 89
Time Deposits .....	170,735 78
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	422,366 67
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$494,188 91</b>

## NO. 279.

## JOY STATE BANK, JOY.

(Federal Reserve Member Bank.)

J. E. SHINGLEDECKER, President.

H. R. KIDDOO, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$209,239 98
Outside Checks and Other Cash Items.....	3,894 28
U. S. Government Obligations, Direct and/or Fully Guaranteed..	147,250 00
Other Bonds, Stocks and Securities.....	32,350 00
Loans and Discounts.....	262,966 09
Overdrafts .....	12 84
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$658,714 19</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	7,646 60
Reserve Accounts .....	None
Demand Deposits .....	545,773 93
Time Deposits .....	55,293 66
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	601,067 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$658,714 19</b>

## NO. 280.

## BANK OF KAMPSVILLE.

A. M. GETZ, President.

W. F. SUHLING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 77,129 18
Outside Checks and Other Cash Items.....	261 13
U. S. Government Obligations, Direct and/or Fully Guaranteed..	46,850 00
Other Bonds, Stocks and Securities.....	7,900 00
Loans and Discounts.....	176,496 60
Overdrafts .....	6 62
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	13,120 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$327,263 53

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	10,000 00
Surplus .....	None
Undivided Profits (Net).....	4,923 20
Reserve Accounts .....	None
Demand Deposits .....	102,706 93
Time Deposits .....	184,633 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	287,340 33
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$327,263 53

The Bank has outstanding \$8,250.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 281.

CITY TRUST AND SAVINGS BANK, KANKAKEE.  
(Qualified under Trust Act.)

H. M. STONE, President.

C. A. MUELLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 977,857 85
Outside Checks and Other Cash Items.....	4,888 98
U. S. Government Obligations, Direct and/or Fully Guaranteed..	371,013 79
Other Bonds, Stocks and Securities.....	480,269 99
Loans and Discounts.....	1,016,782 24
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	145,040 68
Other Real Estate.....	122,499 05
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	25,457 52
Total Resources .....	\$3,143,810 10

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	197,000 00
Surplus .....	20,000 00
Undivided Profits (Net).....	45,656 20
Reserve Accounts .....	64,889 40
Demand Deposits .....	24,838 63
Time Deposits .....	2,581,597 91
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,606,436 54
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9,827 96
Total Liabilities .....	\$3,143,810 10

The Bank has outstanding \$150,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 282.

**FIRST TRUST & SAVINGS BANK OF KANKAKEE.**  
(Qualified under Trust Act.)

LOUIS E. BECKMAN, President.

ROY D. TAYLOR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,319,953 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	737,545 51
Other Bonds, Stocks and Securities.....	281,719 07
Loans and Discounts.....	1,624,958 66
Overdrafts .....	115 84
Banking House, Furniture and Fixtures.....	50,001 00
Other Real Estate.....	100,385 86
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	35,476 81
<b>Total Resources .....</b>	<b>\$4,150,155 97</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	46,496 38
Reserve Accounts .....	70,551 58
Demand Deposits .....	2,223,348 16
Time Deposits .....	1,478,941 35
Due to Banks.....	30,715 50
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,733,005 01
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	103 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$4,150,155 97</b>

## NO. 283.

**KELL STATE BANK, KELL.**

D. E. PEACE, President.

R. E. McNEILLY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 22,336 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	3,200 00
Other Bonds, Stocks and Securities.....	1,840 00
Loans and Discounts.....	36,511 67
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,800 00
Other Real Estate.....	12,450 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$ 82,138 12</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	269 65
Reserve Accounts .....	None
Demand Deposits .....	46,094 29
Time Deposits .....	18,274 18
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	64,368 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$ 82,138 12</b>

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 284.

## FARMERS STATE BANK OF KENNEY.

A. N. ROWE, President.

JOHNSON AUGHENBAUGH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 89,134 23
Outside Checks and Other Cash Items.....	5 30
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,200 00
Other Bonds, Stocks and Securities.....	38,465 96
Loans and Discounts.....	90,620 82
Overdrafts .....	16 50
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$253,942 81

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	1,391 98
Reserve Accounts .....	8,000 00
Demand Deposits .....	128,557 09
Time Deposits .....	70,993 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	199,550 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$253,942 81

## NO. 285.

## STATE BANK OF KENT.

G. L. DITZLER, President.

B. S. KEISTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 69,953 21
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	34,712 00
Other Bonds, Stocks and Securities.....	54,863 00
Loans and Discounts.....	127,203 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,650 00
Other Real Estate.....	2,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$294,381 21

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	8,220 13
Reserve Accounts .....	7,687 26
Demand Deposits .....	121,064 43
Time Deposits .....	122,388 86
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	243,453 29
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	20 53
Total Liabilities .....	\$294,381 21

The Bank has outstanding \$14,963.22 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 286.

**PEOPLES STATE SAVINGS BANK OF KEWANEE.**  
(Federal Reserve Member Bank.)

CHARLES D. TERRY, President.

CHARLES S. EASTMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,849,073 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	755,200 00
Other Bonds, Stocks and Securities.....	147,088 24
Loans and Discounts.....	761,040 93
Overdrafts .....	2 58
Banking House, Furniture and Fixtures.....	30,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	750 09
<b>Total Resources .....</b>	<b>\$3,543,155 33</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	125,000 00
Undivided Profits (Net).....	11,971 21
Reserve Accounts .....	35,000 00
Demand Deposits .....	2,284,050 75
Time Deposits .....	982,133 37
Due to Banks.....	5,000 00
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	38,345 87
Not Secured by Pledge of Loans and/or Investments....	3,232,838 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$3,543,155 33</b>

## NO. 287.

## STATE BANK OF KEYESPORT.

W. E. MILLER, President.

G. W. GUM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 36,844 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,500 00
Other Bonds, Stocks and Securities.....	4,672 00
Loans and Discounts.....	90,655 69
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	113 00
<b>Total Resources .....</b>	<b>\$144,785 18</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,249 91
Reserve Accounts .....	None
Demand Deposits .....	65,059 82
Time Deposits .....	45,436 19
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	110,496 01
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	39 26
<b>Total Liabilities .....</b>	<b>\$144,785 18</b>

The Bank has outstanding \$7,748.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 288.

## KINDERHOOK STATE BANK, KINDERHOOK.

R. T. PIPER, President.

E. M. OETTING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 31,104 42
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	289 32
Loans and Discounts.....	104,142 62
Overdrafts .....	27 43
Banking House, Furniture and Fixtures.....	3,800 00
Other Real Estate.....	5,834 44
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$145,198 23

## LIABILITIES.

Capital Stock .....	\$ 17,000 00
Income Debentures and/or Capital Notes.....	8,800 00
Surplus .....	4,500 00
Undivided Profits (Net).....	2,732 98
Reserve Accounts .....	None
Demand Deposits .....	63,818 61
Time Deposits .....	48,346 64
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	112,165 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$145,198 23

The Bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 289.

## THE STATE BANK OF KIRKLAND.

G. W. AULT, President.

A. L. NELSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$437,242 29
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	76,300 00
Other Bonds, Stocks and Securities.....	39,000 00
Loans and Discounts.....	115,449 76
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	11,650 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$679,642 05

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	57,000 00
Undivided Profits (Net).....	1,941 58
Reserve Accounts .....	None
Demand Deposits .....	278,314 36
Time Deposits .....	292,386 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	570,700 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$679,642 05

## NO. 290.

## LACON STATE BANK, LACON.

H. M. BARNES, President.

G. W. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,609 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	158,270 02
Other Bonds, Stocks and Securities.....	28,061 50
Loans and Discounts.....	87,231 01
Overdrafts .....	78
Banking House, Furniture and Fixtures.....	3,001 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$318,173 48

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,000 00
Undivided Profits (Net).....	3,753 58
Reserve Accounts .....	None
Demand Deposits .....	185,919 73
Time Deposits .....	91,000 17
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments....	261,919 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$318,173 48

## NO. 291.

## THE FARMERS AND MINERS BANK OF LADD, ILLINOIS.

WILLIAM LIPKE, President.

JOHN CAHILL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 26,171 73
Outside Checks and Other Cash Items.....	1,891 30
U. S. Government Obligations, Direct and/or Fully Guaranteed..	35,274 00
Other Bonds, Stocks and Securities.....	135,073 00
Loans and Discounts.....	160,590 04
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	75 00
Total Resources .....	\$362,075 07

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	24,274 09
Reserve Accounts .....	20,376 43
Demand Deposits .....	121,469 00
Time Deposits .....	165,955 55
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	18,464 05
Not Secured by Pledge of Loans and/or Investments....	268,960 50
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$362,075 07

The Bank has outstanding \$110,090.92 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 292.

## LA GRANGE STATE TRUST AND SAVINGS BANK, LA GRANGE.

A. N. SANQUIST, President.

R. G. WILLIAMS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 898,749 16
Outside Checks and Other Cash Items.....	211 78
U. S. Government Obligations, Direct and/or Fully Guaranteed..	565,839 59
Other Bonds, Stocks and Securities.....	898,079 00
Loans and Discounts.....	551,708 22
Overdrafts .....	446 51
Banking House, Furniture and Fixtures.....	175,000 00
Other Real Estate.....	98,966 17
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,554 45
Total Resources .....	\$3,190,554 88

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	46,701 02
Reserve Accounts .....	75,601 60
Demand Deposits .....	1,514,241 90
Time Deposits .....	1,258,510 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,772,752 78
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	45,499 48
Total Liabilities .....	\$3,190,554 88

## NO. 293.

## THE LAKE VILLA TRUST AND SAVINGS BANK, LAKE VILLA.

WM. M. WEBER, President.

E. K. HART, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$148,543 80
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,200 00
Other Bonds, Stocks and Securities.....	321 65
Loans and Discounts.....	78,753 93
Overdrafts .....	1 38
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	491 49
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$249,312 25

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	4,142 04
Reserve Accounts .....	None
Demand Deposits .....	119,630 03
Time Deposits .....	98,046 60
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	217,676 63
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	24 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	469 58
Total Liabilities .....	\$249,312 25



## NO. 294.

## STATE BANK OF LAKE ZURICH.

HENRY STEIL, President.

A. J. CRAWFORD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$157,105 65
Outside Checks and Other Cash Items.....	1,105 36
U. S. Government Obligations, Direct and/or Fully Guaranteed..	74,118 44
Other Bonds, Stocks and Securities.....	60,351 20
Loans and Discounts.....	120,470 15
Overdrafts .....	120 29
Banking House, Furniture and Fixtures.....	8,575 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$421,846 09</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,765 69
Reserve Accounts .....	5,900 00
Demand Deposits .....	182,607 47
Time Deposits .....	192,572 93
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	375,180 40
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$421,846 09</b>

## NO. 295.

## EXCHANGE STATE BANK, LANARK.

C. H. DIMON, President.

R. D. BRAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$123,969 28
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	134,035 93
Other Bonds, Stocks and Securities.....	68,548 54
Loans and Discounts.....	274,151 67
Overdrafts .....	93 08
Banking House, Furniture and Fixtures.....	10,050 00
Other Real Estate.....	11,954 87
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	775 00
<b>Total Resources .....</b>	<b>\$623,578 37</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,863 53
Reserve Accounts .....	3,894 64
Demand Deposits .....	309,058 92
Time Deposits .....	245,761 28
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	554,820 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Other Liabilities .....</b>	<b>\$623,578 37</b>

The Bank has outstanding \$45,010.77 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 296.

**LA SALLE STATE BANK, LA SALLE.**  
(Qualified under Trust Act.)

STUART DUNCAN, President.      JOHN G. BARTLOSZEWSKI, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,984,526 43
Outside Checks and Other Cash Items.....	787 93
U. S. Government Obligations, Direct and/or Fully Guaranteed..	477,606 72
Other Bonds, Stocks and Securities.....	265,688 54
Loans and Discounts.....	399,522 75
Overdrafts .....	545 62
Banking House, Furniture and Fixtures.....	125,294 44
Other Real Estate.....	36,011 09
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$3,289,983 52</b>

## LIABILITIES.

Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	50,000 00
Surplus .....	50,000 00
Undivided Profits (Net).....	33,820 43
Reserve Accounts .....	4,166 00
Demand Deposits .....	1,553,332 52
Time Deposits .....	1,448,664 57
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,001,997 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$3,289,983 52</b>

## NO. 297.

## STATE BANK OF LATHAM.

J. A. VOLLE, President.

E. M. CULP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 65,271 64
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	31,960 00
Other Bonds, Stocks and Securities.....	42,822 50
Loans and Discounts.....	148,360 36
Overdrafts .....	18 93
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$293,933 43</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,027 65
Reserve Accounts .....	3,500 00
Demand Deposits .....	174,436 83
Time Deposits .....	81,968 95
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	256,405 78
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$293,933 43</b>

## NO. 298.

## LAURA STATE BANK, LAURA.

J. A. ELLIOTT, President.

GEO. B. BARRETT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$100,232 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	72,486 88
Other Bonds, Stocks and Securities.....	1,000 00
Loans and Discounts.....	100,574 35
Overdrafts .....	11 02
Banking House, Furniture and Fixtures.....	4,200 00
Other Real Estate.....	900 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$279,404 69</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	7,718 04
Reserve Accounts .....	1,101 82
Demand Deposits .....	179,219 11
Time Deposits .....	64,353 80
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	243,572 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11 92
<b>Total Liabilities .....</b>	<b>\$279,404 69</b>

The Bank has outstanding \$23,194.45 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 299.

## FARMERS' STATE BANK OF LAWRENCEVILLE, ILL.

L. G. GEE, President.

S. R. NIGH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 457,177 62
Outside Checks and Other Cash Items.....	334 94
U. S. Government Obligations, Direct and/or Fully Guaranteed..	154,790 73
Other Bonds, Stocks and Securities.....	360,500 08
Loans and Discounts.....	545,263 23
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,361 17
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,522,427 77</b>

## LIABILITIES.

Capital Stock .....	\$ 125,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	10,813 97
Reserve Accounts .....	90,000 00
Demand Deposits .....	859,060 39
Time Deposits .....	386,123 25
Due to Banks.....	1,430 16
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	130,202 28
Not Secured by Pledge of Loans and/or Investments....	1,116,411 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,522,427 77</b>

## NO. 300.

## CITIZENS STATE BANK OF LENA.

J. C. DUNN, President.

J. H. HINDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$449,787 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	98,162 52
Other Bonds, Stocks and Securities.....	145,007 50
Loans and Discounts.....	248,566 70
Overdrafts .....	24 30
Banking House, Furniture and Fixtures.....	9,909 00
Other Real Estate.....	6,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$957,957 91</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	24,841 40
Reserve Accounts .....	16,905 34
Demand Deposits .....	304,145 68
Time Deposits .....	552,452 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	856,598 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,612 68
<b>Total Liabilities .....</b>	<b>\$957,957 91</b>

The Bank has outstanding \$71,357.16 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 301.

## LENA STATE BANK, LENA.

HENRY WYBOURN, President.

L. W. BALDWIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$158,166 23
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,500 00
Other Bonds, Stocks and Securities.....	121,343 38
Loans and Discounts.....	136,562 38
Overdrafts .....	174 53
Banking House, Furniture and Fixtures.....	12,100 00
Other Real Estate.....	5,100 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$440,946 52</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,332 87
Reserve Accounts .....	None
Demand Deposits .....	149,530 38
Time Deposits .....	220,648 26
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	370,178 64
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,935 01
<b>Total Liabilities .....</b>	<b>\$440,946 52</b>

The Bank has outstanding \$42,708.88 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 302.

## STATE BANK OF LENZBURG.

PHILIP SCHALLER, President.

H. G. WINTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 19,253 51
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	10,250 00
Other Bonds, Stocks and Securities.....	66,596 91
Loans and Discounts.....	25,702 58
Overdrafts .....	25 91
Banking House, Furniture and Fixtures.....	200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$122,028 91</b>

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,723 05
Reserve Accounts .....	None
Demand Deposits .....	32,872 27
Time Deposits .....	62,433 59
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	95,305 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$122,028 91</b>

The Bank has outstanding \$28,083.22 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 303.

## LE ROY STATE BANK, LE ROY.

LEWIS A. FLEGEL, President.

MILES C. GRIZZELLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$331,281 08
Outside Checks and Other Cash Items.....	191 87
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,700 00
Other Bonds, Stocks and Securities.....	23,107 25
Loans and Discounts.....	508,386 33
Overdrafts .....	368 31
Banking House, Furniture and Fixtures.....	33,615 00
Other Real Estate.....	11,639 84
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$931,289 68</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	16,298 83
Reserve Accounts .....	5,000 00
Demand Deposits .....	650,433 69
Time Deposits .....	159,456 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	809,890 57
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	100 28
<b>Total Liabilities .....</b>	<b>\$931,289 68</b>

## NO. 304.

## FARMERS STATE BANK OF LEWISTOWN.

J. T. HOLMES, President.

CRESS V. GROAT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 83,351 86
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	72,681 90
Other Bonds, Stocks and Securities.....	41,744 93
Loans and Discounts.....	310,181 96
Overdrafts .....	31 27
Banking House, Furniture and Fixtures.....	25,486 79
Other Real Estate.....	9,074 45
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,000 00
Total Resources .....	\$543,553 16

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	6,782 35
Reserve Accounts .....	3,938 71
Demand Deposits .....	376,278 94
Time Deposits .....	71,553 16
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	447,832 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$543,553 16

## NO. 305.

## PEOPLES BANK OF LEXINGTON.

J. J. KEMP, President.

CHAS. BEACH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$156,443 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	68,475 01
Other Bonds, Stocks and Securities.....	17,523 78
Loans and Discounts.....	97,607 92
Overdrafts .....	6 25
Banking House, Furniture and Fixtures.....	6,087 32
Other Real Estate.....	125 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$346,268 67

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	20,604 32
Reserve Accounts .....	11,829 52
Demand Deposits .....	253,068 46
Time Deposits .....	18,668 45
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	271,736 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	97 92
Total Liabilities .....	\$346,268 67

## NO. 306.

## THE FARMERS BANK OF LIBERTY.

GEORGE C. DEAN, President.

JESSE E. KLINE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 70,540 36
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,550 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	117,605 40
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	13,980 19
Other Real Estate.....	4,140 86
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$230,816 81

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	1,778 21
Reserve Accounts .....	195 31
Demand Deposits .....	81,433 66
Time Deposits .....	109,409 63
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	190,843 29
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$230,816 81

## NO. 307.

## THE STATE BANK OF LIMA.

R. S. WHITEFIELD, President.

E. F. JACOBS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,196 63
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	6,650 00
Other Bonds, Stocks and Securities.....	11,245 91
Loans and Discounts.....	110,670 72
Overdrafts .....	5 10
Banking House, Furniture and Fixtures.....	1,000 00
Other Real Estate.....	13,101 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$183,869 36

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,500 00
Undivided Profits (Net).....	5,573 71
Reserve Accounts .....	None
Demand Deposits .....	67,670 99
Time Deposits .....	80,124 66
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	147,795 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$183,869 36

The Bank has outstanding \$2,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 308.

## THE LINCOLN STATE BANK, LINCOLN.

ALBERT A. AHRENS, President.

ALBERT SCHWEIKERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 595,436 07
Outside Checks and Other Cash Items.....	1,137 34
U. S. Government Obligations, Direct and/or Fully Guaranteed..	290,826 87
Other Bonds, Stocks and Securities.....	433,178 93
Loans and Discounts.....	556,235 62
Overdrafts .....	291 60
Banking House, Furniture and Fixtures.....	21,601 00
Other Real Estate.....	9,284 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	117 22
Total Resources .....	\$1,908,108 65

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	75,000 00
Undivided Profits (Net).....	51,006 22
Reserve Accounts .....	3,300 00
Demand Deposits .....	963,726 43
Time Deposits .....	712,526 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,676,252 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	2,537 50
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	12 10
Total Liabilities .....	\$1,908,108 65

## NO. 309.

## LITCHFIELD BANK AND TRUST COMPANY, LITCHFIELD.

(Federal Reserve Member Bank. Qualified under Trust Act.)

E. B. APPLETON, President.

LEO C. SCHALK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$273,252 63
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,566 00
Other Bonds, Stocks and Securities.....	289,890 75
Loans and Discounts.....	260,190 44
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	33,811 29
Other Real Estate.....	734 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$913,445 11

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	15,623 20
Reserve Accounts .....	None
Demand Deposits .....	400,281 22
Time Deposits .....	377,540 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	777,821 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$913,445 11



## NO. 310.

## THE FIRST STATE BANK OF LITTLE YORK.

W. B. WEIR, President.

R. L. BROWNLEE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 78,135 32
Outside Checks and Other Cash Items.....	64 09
U. S. Government Obligations, Direct and/or Fully Guaranteed..	44,000 00
Other Bonds, Stocks and Securities.....	22,501 25
Loans and Discounts.....	63,182 73
Overdrafts .....	10 58
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	4,001 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	290 84
<b>Total Resources .....</b>	<b>\$217,685 81</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,000 00
Undivided Profits (Net).....	6,753 94
Reserve Accounts .....	None
Demand Deposits .....	124,592 73
Time Deposits .....	42,331 04
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	166,923 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 10
<b>Total Liabilities .....</b>	<b>\$217,685 81</b>

The Bank has outstanding \$12,645.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 311.

## LONGVIEW STATE BANK, LONGVIEW.

M. H. KEEFE, President.

D. A. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 54,804 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	100,945 73
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,500 00
Other Real Estate.....	1,772 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$162,022 97</b>

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	7,846 33
Reserve Accounts .....	None
Demand Deposits .....	108,377 92
Time Deposits .....	19,798 72
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	128,176 64
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$162,022 97</b>

## NO. 312.

**THE FARMERS STATE BANK OF LOSTANT.  
(Federal Reserve Member Bank.)**

M. B. WHITNEY, President.

A. J. KENNEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$261,190 62
Outside Checks and Other Cash Items.....	800 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	61,115 63
Other Bonds, Stocks and Securities.....	120,999 46
Loans and Discounts.....	209,171 13
Overdrafts .....	27 33
Banking House, Furniture and Fixtures.....	6,376 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$659,680 67</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	29,527 95
Reserve Accounts .....	18,900 00
Demand Deposits .....	275,100 64
Time Deposits .....	286,152 08
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	561,252 72
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$659,680 67</b>

## NO. 313.

**CLAY COUNTY STATE BANK, LOUISVILLE.**

J. V. DILLMAN, President.

JAMES W. COGSWELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$240,247 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	72,022 20
Other Bonds, Stocks and Securities.....	81,285 83
Loans and Discounts.....	186,734 47
Overdrafts .....	12 04
Banking House, Furniture and Fixtures.....	7,485 00
Other Real Estate.....	6,926 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$594,713 50</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	24,271 38
Reserve Accounts .....	2,500 00
Demand Deposits .....	302,499 47
Time Deposits .....	205,352 68
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	6,000 00
Not Secured by Pledge of Loans and/or Investments....	501,852 15
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	89 97
<b>Total Liabilities .....</b>	<b>\$594,713 50</b>

## NO. 314.

**HARDWARE STATE BANK, LOVINGTON.**

L. G. HOSTETLER, President.

E. W. BOYD, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 49,224 81
Outside Checks and Other Cash Items.....	659 01
U. S. Government Obligations, Direct and/or Fully Guaranteed..	31,130 00
Other Bonds, Stocks and Securities.....	1,125 00
Loans and Discounts.....	105,336 40
Overdrafts .....	52 81
Banking House, Furniture and Fixtures.....	23,400 00
Other Real Estate.....	14,209 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$225,137 03</b>

**LIABILITIES.**

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	3,545 19
Reserve Accounts .....	None
Demand Deposits .....	122,893 56
Time Deposits .....	46,198 28
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	169,091 84
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$225,137 03</b>

The Bank has outstanding \$42,510.48 of "Trustees Certificates" representing a pro-rate beneficial interest in and to certain notes, mortgages, assets and securities assigned by said bank to Henry B. Hoelscher, Trustee, under the terms of a certain Trust Agreement dated April 15, 1933, and this Bank has agreed to transfer to the said Trustee its future net profits, if and when such net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and a proper provision for reserves) until said Trustees Certificates are paid.

## NO. 315.

**CITIZENS STATE BANK OF MACOMB.**

E. T. WALKER, President.

J. B. WOLFE, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$398,099 87
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	201,806 57
Other Bonds, Stocks and Securities.....	102,257 50
Loans and Discounts.....	212,424 20
Overdrafts .....	1 74
Banking House, Furniture and Fixtures.....	19,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,600 00
<b>Total Resources .....</b>	<b>\$935,689 88</b>

**LIABILITIES.**

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	22,110 64
Reserve Accounts .....	4,000 00
Demand Deposits .....	641,424 87
Time Deposits .....	158,154 37
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	799,579 24
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$935,689 88</b>

## NO. 316.

## THE FARMERS AND TRADERS STATE BANK OF MALDEN, ILLINOIS.

CHAS. MYERS, President.

A. L. McROBERTS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 68,430 31
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	139,300 00
Other Bonds, Stocks and Securities.....	59,762 50
Loans and Discounts.....	73,570 26
Overdrafts .....	193 64
Banking House, Furniture and Fixtures.....	6,205 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$347,461 71

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	3,004 17
Reserve Accounts .....	6,000 00
Demand Deposits .....	112,608 27
Time Deposits .....	198,145 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	290,753 67
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	203 87
Total Liabilities .....	\$347,461 71

The Bank has outstanding \$16,867.79 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 317.

## PEOPLE'S STATE BANK OF MANITO.

E. E. ETHELL, President.

R. L. MAHR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$172,562 61
Outside Checks and Other Cash Items.....	275 22
U. S. Government Obligations, Direct and/or Fully Guaranteed..	136,621 88
Other Bonds, Stocks and Securities.....	13,250 00
Loans and Discounts.....	266,432 82
Overdrafts .....	142 44
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$592,784 97

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	19,641 90
Reserve Accounts .....	3,285 00
Demand Deposits .....	336,952 12
Time Deposits .....	157,905 95
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	6,000 00
Not Secured by Pledge of Loans and/or Investments....	488,858 07
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$592,784 97



## NO. 318.

## PEOPLES STATE BANK OF MANSFIELD.

GEORGE HOWE, President.

L. H. WESSLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$124,883 56
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,411 69
Other Bonds, Stocks and Securities.....	54,473 75
Loans and Discounts.....	110,239 83
Overdrafts .....	90
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$393,013 73</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	23,000 00
Undivided Profits (Net).....	11,230 96
Reserve Accounts .....	3,500 00
Demand Deposits .....	283,434 69
Time Deposits .....	45,448 08
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	328,882 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	400 00
<b>Total Liabilities .....</b>	<b>\$393,013 73</b>

## NO. 319.

## FIRST STATE BANK OF MAPLE PARK.

MARY HAMSMITH, President.

C. G. CAMPBELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$171,066 46
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	28,411 12
Other Bonds, Stocks and Securities.....	24,820 00
Loans and Discounts.....	191,038 21
Overdrafts .....	8 70
Banking House, Furniture and Fixtures.....	6,100 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$421,444 49</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,150 09
Reserve Accounts .....	2,500 00
Demand Deposits .....	168,280 19
Time Deposits .....	210,014 21
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	378,294 40
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$421,444 49</b>

## NO. 320.

## MARENGO STATE BANK, MARENGO.

F. H. DUNKER, President.

L. W. ACKMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$170,340 00
Outside Checks and Other Cash Items.....	808 95
U. S. Government Obligations, Direct and/or Fully Guaranteed..	245,470 81
Other Bonds, Stocks and Securities.....	120,865 22
Loans and Discounts.....	219,960 29
Overdrafts.....	155 46
Banking House, Furniture and Fixtures.....	14,780 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	581 88
<b>Total Resources</b> .....	<b>\$772,962 61</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	15,000 00
Surplus .....	25,000 00
Undivided Profits (Net).....	22,271 21
Reserve Accounts .....	3,000 00
Demand Deposits .....	347,070 60
Time Deposits .....	335,120 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	682,191 40
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities</b> .....	<b>\$772,962 61</b>

## NO. 321.

## THE BANK OF MARION.

EDWARD LONGBONS, President.

J. C. KELTNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$280,626 01
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	40,296 88
Other Bonds, Stocks and Securities.....	12,548 53
Loans and Discounts.....	92,967 76
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	19,790 94
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,149 49
<b>Total Resources</b> .....	<b>\$448,379 61</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,742 68
Reserve Accounts .....	729 81
Demand Deposits .....	384,878 48
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	384,878 48
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	28 64
<b>Total Liabilities</b> .....	<b>\$448,379 61</b>

## NO. 322.

## STATE BANK OF MARISSA.

ANDREW BROWN, President.

D. R. CAMPBELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,910 80
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	61,421 87
Other Bonds, Stocks and Securities.....	78,379 75
Loans and Discounts.....	95,417 54
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	20,700 00
Other Real Estate.....	6,720 49
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	26 82
<b>Total Resources .....</b>	<b>\$304,577 27</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	9,000 00
Undivided Profits (Net).....	8,108 23
Reserve Accounts .....	3,000 00
Demand Deposits .....	112,304 10
Time Deposits .....	132,164 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	194,469 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$304,577 27</b>

The Bank has outstanding \$45,651.75 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 323.

## THE MARSHALL STATE BANK, MARSHALL.

R. A. MITCHELL, President.

W. E. MORRIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$152,622 82
Outside Checks and Other Cash Items.....	135 08
U. S. Government Obligations, Direct and/or Fully Guaranteed..	64,375 00
Other Bonds, Stocks and Securities.....	76,094 57
Loans and Discounts.....	195,363 50
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,966 00
Other Real Estate.....	2,806 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$499,362 97</b>

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	13,702 23
Reserve Accounts .....	None
Demand Deposits .....	219,264 73
Time Deposits .....	189,596 01
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	35,000 00
Not Secured by Pledge of Loans and/or Investments....	373,860 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,800 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$499,362 97</b>

## NO. 324.

## MARTINSVILLE STATE BANK, MARTINSVILLE.

GUY M. MAUK, President.

ROY C. HAMMOND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 81,013 64
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,745 50
Other Bonds, Stocks and Securities.....	77,830 50
Loans and Discounts.....	138,743 72
Overdrafts .....	27 39
Banking House, Furniture and Fixtures.....	19,000 00
Other Real Estate.....	10,785 02
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,934 15
<b>Total Resources .....</b>	<b>\$385,079 92</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,213 01
Reserve Accounts .....	None
Demand Deposits .....	255,242 22
Time Deposits .....	65,624 69
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	320,866 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$385,079 92</b>

The Bank has outstanding \$33,546.10 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 325.

## BANK OF MASCOUTAH.

PHILIP H. POSTEL, President.

ALLAN J. POSTEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$201,333 48
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	149,167 19
Other Bonds, Stocks and Securities.....	265,612 40
Loans and Discounts.....	318,712 16
Overdrafts .....	281 15
Banking House, Furniture and Fixtures.....	35,133 54
Other Real Estate.....	2,832 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,551 19
<b>Total Resources .....</b>	<b>\$976,623 11</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	44,200 19
Reserve Accounts .....	None
Demand Deposits .....	200,597 17
Time Deposits .....	611,825 75
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	100,000 00
Not Secured by Pledge of Loans and/or Investments....	712,422 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$976,623 11</b>



## NO. 326.

## CENTRAL ILLINOIS STATE BANK, MASON CITY.

JAMES PETERS, President.

F. W. BUEHRIG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$141,412 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	320,860 34
Other Bonds, Stocks and Securities.....	5,306 00
Loans and Discounts.....	298,707 08
Overdrafts .....	175 00
Banking House, Furniture and Fixtures.....	1,886 00
Other Real Estate.....	14,778 75
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	146 84
<b>Total Resources .....</b>	<b>\$783,272 18</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	20,329 99
Reserve Accounts .....	None
Demand Deposits .....	521,261 96
Time Deposits .....	171,660 13
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	692,922 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	20 10
<b>Total Liabilities .....</b>	<b>\$783,272 18</b>

## NO. 327.

## CENTRAL ILLINOIS TRUST &amp; SAVINGS BANK, MATTOON.

(Federal Reserve Member Bank.)

JOHN F. BREWSTER, President.

W. C. SHY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 241,998 08
Outside Checks and Other Cash Items.....	1,034 10
U. S. Government Obligations, Direct and/or Fully Guaranteed..	360,744 63
Other Bonds, Stocks and Securities.....	179,433 02
Loans and Discounts.....	312,812 33
Overdrafts .....	1,276 52
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	6,415 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,836 79
<b>Total Resources .....</b>	<b>\$1,111,551 40</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	17,372 13
Reserve Accounts .....	12,848 68
Demand Deposits .....	684,948 06
Time Deposits .....	268,586 75
Due to Banks.....	6,235 78
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	200,000 00
Not Secured by Pledge of Loans and/or Investments....	759,770 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,560 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,111,551 40</b>

## NO. 328.

**WEST McHENRY STATE BANK, McHENRY.**  
(P. O. West McHenry.)

SIMON STOFFEL, President.

GERALD J. CAREY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$230,546 06
Outside Checks and Other Cash Items.....	234 22
U. S. Government Obligations, Direct and/or Fully Guaranteed..	177,420 21
Other Bonds, Stocks and Securities.....	160,731 84
Loans and Discounts.....	333,837 17
Overdrafts .....	6 60
Banking House, Furniture and Fixtures.....	9,943 76
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	927 14
<b>Total Resources .....</b>	<b>\$913,647 00</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	28,170 99
Reserve Accounts .....	5,100 00
Demand Deposits .....	436,896 85
Time Deposits .....	326,710 03
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	738,606 88
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	16,769 13
<b>Total Liabilities .....</b>	<b>\$913,647 00</b>

The Bank has outstanding \$47,273.72 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 329.

**McLEAN STATE BANK & TRUST CO., McLEAN.**

FRANK W. ALDRICH, President.

WESLEY WILCOX, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$122,033 04
Outside Checks and Other Cash Items.....	48 14
U. S. Government Obligations, Direct and/or Fully Guaranteed..	17,500 00
Other Bonds, Stocks and Securities.....	66,173 89
Loans and Discounts.....	146,873 00
Overdrafts .....	291 89
Banking House, Furniture and Fixtures.....	5,853 33
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,100 00
<b>Total Resources .....</b>	<b>\$359,873 29</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	16,000 00
Undivided Profits (Net).....	12,935 91
Reserve Accounts .....	2,504 42
Demand Deposits .....	209,654 67
Time Deposits .....	68,778 29
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	278,432 96
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$359,873 29</b>

The Bank has outstanding \$18,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 330.

## FARMERS STATE BANK OF McNABB, ILLINOIS.

BENJ. G. HOYLE, President.

LEON CLAUSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$127,153 68
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	54,365 63
Other Bonds, Stocks and Securities.....	74,634 94
Loans and Discounts.....	160,155 02
Overdrafts .....	83 48
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$423,892 75</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	9,830 99
Reserve Accounts .....	2,000 00
Demand Deposits .....	216,667 36
Time Deposits .....	159,241 82
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	18,540 00
Not Secured by Pledge of Loans and/or Investments....	357,369 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	152 58
<b>Total Liabilities .....</b>	<b>\$423,892 75</b>

## NO. 331.

## FARMERS STATE BANK OF MEDORA.

F. E. WHITFIELD, President.

T. T. EDDLEMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 37,131 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,901 87
Other Bonds, Stocks and Securities.....	33,397 25
Loans and Discounts.....	54,541 30
Overdrafts .....	10 25
Banking House, Furniture and Fixtures.....	3,974 11
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$184,957 70</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,000 00
Undivided Profits (Net).....	9,910 58
Reserve Accounts .....	None
Demand Deposits .....	93,391 21
Time Deposits .....	45,655 91
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	139,047 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$184,957 70</b>

The Bank has outstanding \$61,034.00 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 332.

## COMMERCIAL STATE BANK OF MELVIN.

W. C. IEHL, President.

L. E. McKITTRICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,237 40
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	108,980 38
Other Bonds, Stocks and Securities.....	144,240 64
Loans and Discounts.....	153,751 18
Overdrafts .....	24 19
Banking House, Furniture and Fixtures.....	16,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$474,733 79

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	5,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	5,444 62
Reserve Accounts .....	10,000 00
Demand Deposits .....	235,252 92
Time Deposits .....	154,036 25
Due to Banks.....	10,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	374,289 17
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$474,733 79

## NO. 333.

## MENDON STATE BANK, MENDON.

FLOYD H. STRICKLER, President.

LOREN W. MYERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,118 83
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	25,309 38
Other Bonds, Stocks and Securities.....	27,694 75
Loans and Discounts.....	114,556 66
Overdrafts .....	53 03
Banking House, Furniture and Fixtures.....	5,727 00
Other Real Estate.....	15,285 20
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$229,744 85

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,109 71
Reserve Accounts .....	None
Demand Deposits .....	95,488 27
Time Deposits .....	67,130 67
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	162,618 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	16 20
Total Liabilities .....	\$229,744 85

The Bank has outstanding \$121,020.32 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 334.

**FARMERS AND TRADERS STATE BANK OF MEREDOSIA.**

W. F. ROEGGE, President.

C. A. KORSMEYER, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 37,508 21
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	123,313 44
Other Bonds, Stocks and Securities.....	200 00
Loans and Discounts.....	119,552 69
Overdrafts .....	13 68
Banking House, Furniture and Fixtures.....	2,150 00
Other Real Estate.....	8,840 35
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$291,578 37</b>

**LIABILITIES.**

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	7,126 68
Reserve Accounts .....	None
Demand Deposits .....	155,910 05
Time Deposits .....	92,541 64
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	35,000 00
Not Secured by Pledge of Loans and/or Investments....	213,451 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$291,578 37</b>

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 335.

**METAMORA STATE BANK, METAMORA.**  
(Federal Reserve Member Bank.)

S. M. SNYDER, President.

J. C. SNYDER, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$276,258 69
Outside Checks and Other Cash Items.....	26 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	90,513 13
Other Bonds, Stocks and Securities.....	24,506 63
Loans and Discounts.....	169,812 49
Overdrafts .....	12 02
Banking House, Furniture and Fixtures.....	5,646 05
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$566,776 51</b>

**LIABILITIES.**

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	11,000 00
Undivided Profits (Net).....	22,713 41
Reserve Accounts .....	1,600 00
Demand Deposits .....	325,161 70
Time Deposits .....	156,301 40
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	481,463 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$566,776 51</b>

## NO. 336.

## MIDDLETOWN STATE BANK, MIDDLETOWN.

H. C. JOHNSON, President.

E. W. BLOOMQUIST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 38,518 58
Outside Checks and Other Cash Items.....	138 06
U. S. Government Obligations, Direct and/or Fully Guaranteed..	84,500 00
Other Bonds, Stocks and Securities.....	18,231 72
Loans and Discounts.....	57,399 37
Overdrafts .....	8 26
Banking House, Furniture and Fixtures.....	3,970 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$202,765 99

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	8,699 11
Reserve Accounts .....	None
Demand Deposits .....	120,016 61
Time Deposits .....	35,772 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	155,789 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	277 75
Total Liabilities .....	\$202,765 99

The Bank has outstanding \$39,145.96 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 337.

CITIZENS STATE BANK OF MILFORD.  
(Federal Reserve Member Bank.)

PRISCILLA JONES, President.

WARREN DAVIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$454,103 06
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	100,000 00
Other Bonds, Stocks and Securities.....	4,579 00
Loans and Discounts.....	330,297 31
Overdrafts .....	14 25
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$888,994 62

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	15,533 69
Reserve Accounts .....	None
Demand Deposits .....	686,394 80
Time Deposits .....	112,066 13
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	798,460 93
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$888,994 62

## NO. 338.

## FARMERS STATE BANK OF MILLBROOK.

JEROME D. HOLLENBACK, President. RALPH R. WITTIE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 32,229 61
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	20,612 51
Other Bonds, Stocks and Securities.....	13,486 67
Loans and Discounts.....	86,634 34
Overdrafts .....	6 74
Banking House, Furniture and Fixtures.....	648 78
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$153,618 65</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	7,422 73
Reserve Accounts .....	None
Demand Deposits .....	108,906 79
Time Deposits .....	17,255 22
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	126,162 01
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	25 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 91
<b>Total Liabilities .....</b>	<b>\$153,618 65</b>

The Bank has outstanding \$5,030.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 339.

## FARMERS STATE BANK OF MILTON.

MYRTIE D. McLAREN, Vice-President. M. B. HOOVER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 24,803 78
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	29,260 00
Other Bonds, Stocks and Securities.....	1,000 00
Loans and Discounts.....	54,386 50
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	93 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$109,543 78</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	2,539 33
Reserve Accounts .....	None
Demand Deposits .....	64,059 32
Time Deposits .....	12,945 13
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	77,004 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$109,543 78</b>

## NO. 340.

## THE FARMERS STATE BANK OF MINIER.

N. R. PEINE, President.

P. R. MURPHY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$141,209 68
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	147,106 29
Other Bonds, Stocks and Securities.....	44,018 85
Loans and Discounts.....	101,089 92
Overdrafts .....	3 38
Banking House, Furniture and Fixtures.....	3,318 05
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$436,748 17

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	6,173 78
Reserve Accounts .....	None
Demand Deposits .....	228,766 71
Time Deposits .....	141,567 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	370,334 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	240 00
Total Liabilities .....	\$436,748 17

The Bank has outstanding \$27,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 341.

## MINONK STATE BANK, MINONK.

JOHN C. DANFORTH, President.

M. H. McKEE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 301,588 19
Outside Checks and Other Cash Items.....	1,300 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	406,659 75
Other Bonds, Stocks and Securities.....	128,715 00
Loans and Discounts.....	222,860 85
Overdrafts .....	7 41
Banking House, Furniture and Fixtures.....	12,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,673 00
Total Resources .....	\$1,081,604 20

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	20,773 44
Reserve Accounts .....	17,936 06
Demand Deposits .....	457,532 97
Time Deposits .....	439,899 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	897,432 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	5,462 40
Total Liabilities .....	\$1,081,604 20

The Bank has outstanding \$509,087.89 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 342.

## BANK OF MODESTO.

JAMES M. GIBBS, President.

C. M. WHITE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 89,196 35
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,500 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	142,279 89
Overdrafts .....	50 21
Banking House, Furniture and Fixtures.....	6,030 73
Other Real Estate.....	1,273 70
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$269,330 88

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,550 00
Undivided Profits (Net).....	5,216 63
Reserve Accounts .....	None
Demand Deposits .....	215,742 42
Time Deposits .....	21,821 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	237,564 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$269,330 88

## NO. 343.

## MOKENA STATE BANK, MOKENA.

ROSE MORIARTY, President.

O. A. BARTELS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 43,864 72
Outside Checks and Other Cash Items.....	91 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,800 00
Other Bonds, Stocks and Securities.....	28,906 25
Loans and Discounts.....	170,814 22
Overdrafts .....	148 32
Banking House, Furniture and Fixtures.....	4,402 40
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$271,027 41

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,068 86
Reserve Accounts .....	12,500 00
Demand Deposits .....	103,242 15
Time Deposits .....	119,796 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	223,038 29
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	134 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3,286 26
Total Liabilities .....	\$271,027 41

## NO. 344.

**MOLINE STATE TRUST AND SAVINGS BANK, MOLINE.**  
**(Qualified under Trust Act.)**

FRED W. ALLEN, President.

J. E. SHEARER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,886,510 17
Outside Checks and Other Cash Items.....	6,378 09
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,707,631 21
Other Bonds, Stocks and Securities.....	791,141 62
Loans and Discounts.....	1,104,372 39
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	258,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,888 90
<b>Total Resources .....</b>	<b>\$5,755,422 38</b>

## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	250,403 33
Reserve Accounts .....	127,123 48
Demand Deposits .....	1,396,351 18
Time Deposits .....	3,366,951 29
Due to Banks.....	14,186 66
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	275,000 00
Not Secured by Pledge of Loans and/or Investments....	4,502,489 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	406 44
<b>Total Liabilities .....</b>	<b>\$5,755,422 38</b>

The Bank has outstanding \$1,764,492.60 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 345.

**PARISH BANK AND TRUST COMPANY, MOMENCE.**  
**(Federal Reserve Member Bank.)**

W. W. PARISH, President.

ANTHONY PARISH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$126,782 10
Outside Checks and Other Cash Items.....	4,543 59
U. S. Government Obligations, Direct and/or Fully Guaranteed..	94,500 00
Other Bonds, Stocks and Securities.....	36,220 00
Loans and Discounts.....	309,873 43
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	9,424 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$581,343 12</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	11,968 66
Reserve Accounts .....	21,500 00
Demand Deposits .....	329,116 45
Time Deposits .....	151,238 90
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	480,355 35
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	408 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,111 11
<b>Total Liabilities .....</b>	<b>\$581,343 12</b>

## NO. 346.

## MONMOUTH TRUST AND SAVINGS BANK, MONMOUTH.

F. C. WINTERS, President.

H. U. SCOTT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 586,937 39
Outside Checks and Other Cash Items.....	4,812 40
U. S. Government Obligations, Direct and/or Fully Guaranteed..	280,456 70
Other Bonds, Stocks and Securities.....	676,112 66
Loans and Discounts.....	275,707 45
Overdrafts .....	16 57
Banking House, Furniture and Fixtures.....	25,841 63
Other Real Estate.....	7,062 71
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,856,947 51</b>

## LIABILITIES.

Capital Stock .....	\$ 125,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	28,253 85
Reserve Accounts .....	25,000 00
Demand Deposits .....	662,140 22
Time Deposits .....	991,538 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	304,996 66
Not Secured by Pledge of Loans and/or Investments....	1,348,682 00
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	15 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,856,947 51</b>

The Bank has outstanding \$96,600.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 347.

## CREWS STATE BANK AND TRUST COMPANY, MONTROSE.

DAVID B. CREWS, President.

JAMES M. CREWS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 37,486 57
Outside Checks and Other Cash Items.....	210 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	31,518 75
Loans and Discounts.....	151,826 79
Overdrafts .....	245 05
Banking House, Furniture and Fixtures.....	2,750 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$224,037 66</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	13,336 70
Reserve Accounts .....	3,304 91
Demand Deposits .....	102,849 55
Time Deposits .....	74,472 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	177,322 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	73 53
<b>Total Liabilities .....</b>	<b>\$224,037 66</b>

## NO. 348.

**SMITH TRUST AND SAVINGS BANK, MORRISON.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

E. A. SMITH, President.

M. L. RITCHIE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 634,361 44
Outside Checks and Other Cash Items.....	14 89
U. S. Government Obligations, Direct and/or Fully Guaranteed..	522,834 13
Other Bonds, Stocks and Securities.....	170,070 74
Loans and Discounts.....	503,231 61
Overdrafts .....	23 57
Banking House, Furniture and Fixtures.....	30,025 60
Other Real Estate.....	15,980 05
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,876,542 03</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	38,635 42
Reserve Accounts .....	28,818 27
Demand Deposits .....	948,365 78
Time Deposits .....	710,722 56
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	6,011 57
Not Secured by Pledge of Loans and/or Investments....	1,653,076 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,876,542 03</b>

The Bank has outstanding \$140,721.87 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 349.

**FIRST STATE BANK OF MORRISONVILLE.**

C. M. SEATON, President.

P. W. LEWIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$129,278 66
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	61,700 00
Other Bonds, Stocks and Securities.....	12,824 00
Loans and Discounts.....	108,280 61
Overdrafts .....	1 35
Banking House, Furniture and Fixtures.....	12,433 62
Other Real Estate.....	7,256 92
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$331,775 19</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	8,800 00
Surplus .....	3,500 00
Undivided Profits (Net).....	7,679 65
Reserve Accounts .....	627 75
Demand Deposits .....	213,864 04
Time Deposits .....	72,303 75
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	6,000 00
Not Secured by Pledge of Loans and/or Investments....	280,167 79
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$331,775 19</b>



## NO. 350.

## THE MORTON STATE BANK, MORTON.

FRED REULING, President.

F. W. REULING, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 286,327 01
Outside Checks and Other Cash Items.....	226 14
U. S. Government Obligations, Direct and/or Fully Guaranteed..	140,300 00
Other Bonds, Stocks and Securities.....	83,640 00
Loans and Discounts.....	522,086 05
Overdrafts .....	306 73
Banking House, Furniture and Fixtures.....	14,367 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,772 80
<b>Total Resources .....</b>	<b>\$1,050,025 76</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	20,616 02
Reserve Accounts .....	10,000 00
Demand Deposits .....	514,470 62
Time Deposits .....	433,409 12
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	947,879 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,050,025 76</b>

## NO. 351.

## FIRST STATE BANK OF MOUND CITY, ILLINOIS.

M. F. BROWNER, President.

GEO. A. THORP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 34,081 82
Outside Checks and Other Cash Items.....	6 24
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,055 63
Other Bonds, Stocks and Securities.....	75,055 00
Loans and Discounts.....	36,575 38
Overdrafts .....	11 36
Banking House, Furniture and Fixtures.....	7,750 00
Other Real Estate.....	15,279 02
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$192,814 45</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,783 23
Undivided Profits (Net).....	3,066 77
Reserve Accounts .....	1,500 00
Demand Deposits .....	65,044 57
Time Deposits .....	93,419 88
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	148,464 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$192,814 45</b>

## NO. 352.

## THE FIRST STATE BANK OF MOUNDS.

OTIS T. HUDSON, President.

H. C. MOORE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$138,280 52
Outside Checks and Other Cash Items.....	1,300 64
U. S. Government Obligations, Direct and/or Fully Guaranteed..	70,329 12
Other Bonds, Stocks and Securities.....	145,914 01
Loans and Discounts.....	322,081 57
Overdrafts .....	37 23
Banking House, Furniture and Fixtures.....	9,250 00
Other Real Estate.....	3,562 84
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$690,755 93

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	8,057 29
Reserve Accounts .....	None
Demand Deposits .....	327,335 35
Time Deposits .....	278,730 86
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	606,066 21
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,500 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	132 43
Total Liabilities .....	\$690,755 93

## NO. 353.

## SECURITY BANK OF MOUNT CARMEL.

L. F. HENNEBERGER, President.

J. E. WILLIAMS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$251,825 76
Outside Checks and Other Cash Items.....	4,059 48
U. S. Government Obligations, Direct and/or Fully Guaranteed..	126,945 13
Other Bonds, Stocks and Securities.....	15,790 60
Loans and Discounts.....	340,065 36
Overdrafts .....	34 56
Banking House, Furniture and Fixtures.....	20,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$758,720 89

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	16,324 44
Reserve Accounts .....	100 00
Demand Deposits .....	584,682 69
Time Deposits .....	97,071 68
Due to Banks.....	500 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	657,254 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	42 08
Total Liabilities .....	\$758,720 89

## NO. 354.

## MT. ERIE STATE BANK, MT. ERIE.

J. M. ALLISON, President.

E. R. YOHE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 46,521 47
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,500 00
Other Bonds, Stocks and Securities.....	8,115 06
Loans and Discounts.....	48,703 64
Overdrafts .....	13 08
Banking House, Furniture and Fixtures.....	500 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$126,354 25</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,079 51
Reserve Accounts .....	None
Demand Deposits .....	91,210 65
Time Deposits .....	11,064 09
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	102,274 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$126,354 25</b>

## NO. 355.

## CITIZENS STATE BANK OF MT. MORRIS.

C. A. WISHARD, President.

L. C. LUNDGREN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$314,899 67
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	92,563 50
Other Bonds, Stocks and Securities.....	71,484 79
Loans and Discounts.....	329,392 37
Overdrafts .....	52 84
Banking House, Furniture and Fixtures.....	4,112 50
Other Real Estate.....	1,952 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$814,458 17</b>

## LIABILITIES.

Capital Stock .....	\$ 80,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	29,685 02
Reserve Accounts .....	20,101 99
Demand Deposits .....	380,047 29
Time Deposits .....	294,623 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	674,671 16
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$814,458 17</b>

The Bank has outstanding \$103,962.94 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 356.

## MOUNT PROSPECT STATE BANK, MOUNT PROSPECT.

WILLIAM BUSSE, Jr., President.

CARL HAMMERL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$136,543 62
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	85,895 95
Other Bonds, Stocks and Securities.....	156,882 13
Loans and Discounts.....	295,181 84
Overdrafts .....	19 04
Banking House, Furniture and Fixtures.....	5,704 29
Other Real Estate.....	38,570 91
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	89 63
<b>Total Resources .....</b>	<b>\$718,887 41</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	19,800 00
Surplus .....	None
Undivided Profits (Net).....	12,788 38
Reserve Accounts .....	10,315 05
Demand Deposits .....	330,496 33
Time Deposits .....	292,183 25
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	622,679 58
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3,304 40
<b>Total Liabilities .....</b>	<b>\$718,887 41</b>

## NO. 357.

## THE FARMERS BANK OF MT. PULASKI.

T. A. SCROGGIN, President.

G. A. VOLLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$143,167 45
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	121,800 00
Other Bonds, Stocks and Securities.....	33,890 00
Loans and Discounts.....	379,433 65
Overdrafts .....	792 16
Banking House, Furniture and Fixtures.....	11,250 00
Other Real Estate.....	31,738 38
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$722,071 64</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	48,900 00
Surplus .....	11,100 00
Undivided Profits (Net).....	10,475 81
Reserve Accounts .....	5,000 00
Demand Deposits .....	258,018 91
Time Deposits .....	269,996 50
Due to Banks.....	9,322 04
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	537,337 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	9,258 38
<b>Total Liabilities .....</b>	<b>\$722,071 64</b>

The Bank has outstanding \$25,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 358.

## BROWN COUNTY STATE BANK, MOUNT STERLING.

F. W. ABER, President.

C. A. REID, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$296,796 36
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	141,950 00
Other Bonds, Stocks and Securities.....	84,311 89
Loans and Discounts.....	208,277 53
Overdrafts .....	35 69
Banking House, Furniture and Fixtures.....	15,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$746,871 47</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	18,851 03
Reserve Accounts .....	10,000 00
Demand Deposits .....	505,730 01
Time Deposits .....	132,290 43
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	638,020 44
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$746,871 47</b>

## NO. 359.

## THE FARMERS STATE BANK OF MT. STERLING.

CHARLES F. McHATTON, President.

E. W. STEINBECK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$150,752 35
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	25,000 00
Other Bonds, Stocks and Securities.....	23,880 00
Loans and Discounts.....	189,123 68
Overdrafts .....	18 69
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	32,077 40
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$422,352 12</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,543 56
Reserve Accounts .....	None
Demand Deposits .....	264,838 51
Time Deposits .....	94,970 05
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	359,808 56
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$422,352 12</b>

The Bank has outstanding \$53,700.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 360.

## MT. ZION STATE BANK, MT. ZION.

D. S. McGAUGHEY, President.

C. E. READHEAD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 88,665 14
Outside Checks and Other Cash Items.....	61 37
U. S. Government Obligations, Direct and/or Fully Guaranteed..	48,200 00
Other Bonds, Stocks and Securities.....	64,108 74
Loans and Discounts.....	137,750 78
Overdrafts .....	81 57
Banking House, Furniture and Fixtures.....	2,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$341,367 60

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	15,580 92
Reserve Accounts .....	10,000 00
Demand Deposits .....	186,019 44
Time Deposits .....	78,567 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	24,990 00
Not Secured by Pledge of Loans and/or Investments....	239,596 68
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,200 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$341,367 60

## NO. 361.

## AYARS STATE BANK, MOWEAQUA.

M. S. AYARS, President.

H. B. AYARS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$168,850 77
Outside Checks and Other Cash Items.....	683 15
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,500 00
Other Bonds, Stocks and Securities.....	3,500 00
Loans and Discounts.....	214,560 68
Overdrafts .....	335 95
Banking House, Furniture and Fixtures.....	14,000 00
Other Real Estate.....	2,971 21
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,453 46
Total Resources .....	\$420,855 22

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,232 03
Reserve Accounts .....	None
Demand Deposits .....	307,354 34
Time Deposits .....	80,268 85
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	387,623 19
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$420,855 22

## NO. 362.

## STATE BANK OF NAUVOO.

W. C. BOLTON, President.

K. J. REINHARDT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$130,227 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	73,130 00
Other Bonds, Stocks and Securities.....	215,823 29
Loans and Discounts.....	197,522 23
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,000 00
Other Real Estate.....	3,579 22
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,993 75
<b>Total Resources .....</b>	<b>\$632,275 73</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	14,378 41
Reserve Accounts .....	14,272 69
Demand Deposits .....	203,667 30
Time Deposits .....	256,759 29
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	460,426 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18,198 04
<b>Total Liabilities .....</b>	<b>\$632,275 73</b>

The Bank has outstanding \$223,876.46 of Deferred Certificates issued to Depositors and \$44,800.00 Junior Certificates issued to contributing Stockholders, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 363.

## THE WHAPLES AND FARMERS STATE BANK, NEPONSET.

JAS. A. BRIGGS, President.

GEO. W. WHAPLES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 95,191 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	41,612 50
Other Bonds, Stocks and Securities.....	15,000 00
Loans and Discounts.....	77,946 23
Overdrafts .....	114 45
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	3,892 08
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$239,757 16</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	18,468 30
Reserve Accounts .....	None
Demand Deposits .....	137,955 25
Time Deposits .....	28,311 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	166,266 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	22 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$239,757 16</b>

The Bank has outstanding \$60,676.60 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 364.

## STATE BANK OF NEW ATHENS.

G. F. FRIES, President.

CHAS. J. SCHMULBACH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$160,872 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	178,624 83
Other Bonds, Stocks and Securities.....	281,378 09
Loans and Discounts.....	268,289 25
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	31,780 00
Other Real Estate.....	7,045 28
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$927,989 50</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,366 66
Reserve Accounts .....	None
Demand Deposits .....	277,373 94
Time Deposits .....	587,248 90
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	864,622 84
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$927,989 50</b>

## NO. 365.

## FARMERS AND MERCHANTS STATE BANK OF NEW BADEN.

F. M. EDWARDS, President.

O. W. BILLHARTZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 61,091 70
Outside Checks and Other Cash Items.....	151 24
U. S. Government Obligations, Direct and/or Fully Guaranteed..	33,000 00
Other Bonds, Stocks and Securities.....	137,682 97
Loans and Discounts.....	74,215 46
Overdrafts .....	5 80
Banking House, Furniture and Fixtures.....	6,660 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,580 19
<b>Total Resources .....</b>	<b>\$320,387 36</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	771 28
Reserve Accounts .....	41,115 68
Demand Deposits .....	77,137 10
Time Deposits .....	141,343 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	208,480 40
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	20 00
<b>Total Liabilities .....</b>	<b>\$320,387 36</b>

The Bank has outstanding \$102,489.90 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 366.

## FIRST STATE BANK, NEW BERLIN.

GEORGE BASSE, President.

J. F. HORN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 56,535 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,790 00
Other Bonds, Stocks and Securities.....	14,969 00
Loans and Discounts.....	152,327 00
Overdrafts .....	138 52
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$254,760 25</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	6,207 47
Reserve Accounts .....	None
Demand Deposits .....	138,707 05
Time Deposits .....	74,825 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	213,532 38
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	20 40
<b>Total Liabilities .....</b>	<b>\$254,760 25</b>

## NO. 367.

## WARREN-BOYNTON STATE BANK, NEW BERLIN.

E. B. WARREN, President.

W. M. PFEFFER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 61,891 71
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	68,975 00
Other Bonds, Stocks and Securities.....	59,696 75
Loans and Discounts.....	262,212 24
Overdrafts .....	11 58
Banking House, Furniture and Fixtures.....	3,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,250 00
<b>Total Resources .....</b>	<b>\$457,037 28</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	11,588 71
Reserve Accounts .....	3,000 00
Demand Deposits .....	263,937 16
Time Deposits .....	137,473 61
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	401,410 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	37 80
<b>Total Liabilities .....</b>	<b>\$457,037 28</b>

## NO. 368.

**THE FIRST STATE BANK OF GRAND CHAIN, NEW GRAND CHAIN.**  
(Grand Chain P. O.)

C. J. DOUGLAS, President.

GUY HARRIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,899 91
Outside Checks and Other Cash Items.....	587 96
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	32,615 75
Loans and Discounts.....	87,097 50
Overdrafts .....	8 05
Banking House, Furniture and Fixtures.....	1,564 50
Other Real Estate.....	6,710 83
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$180,484 50</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,800 00
Undivided Profits (Net).....	2,170 14
Reserve Accounts .....	1,500 00
Demand Deposits .....	85,112 08
Time Deposits .....	59,152 28
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	144,264 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$180,484 50</b>

## NO. 369.

**NEW HOLLAND STATE BANK, NEW HOLLAND.**

F. G. WENDELL, President.

C. W. BINNS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 47,649 16
Outside Checks and Other Cash Items.....	870 80
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	59,709 53
Loans and Discounts.....	66,184 55
Overdrafts .....	243 16
Banking House, Furniture and Fixtures.....	312 63
Other Real Estate.....	2,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,300 00
<b>Total Resources .....</b>	<b>\$181,269 83</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	13,000 00
Undivided Profits (Net).....	181 33
Reserve Accounts .....	None
Demand Deposits .....	108,079 45
Time Deposits .....	34,941 44
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	143,020 89
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	67 61
<b>Total Liabilities .....</b>	<b>\$181,269 83</b>

The Bank has outstanding \$39,505.87 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 370.

## NEW LENOX STATE BANK, NEW LENOX.

FRED A. FRANCIS, President.

G. F. KROG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 50,027 72
Outside Checks and Other Cash Items.....	6 25
U. S. Government Obligations, Direct and/or Fully Guaranteed..	37,679 21
Other Bonds, Stocks and Securities.....	8,500 00
Loans and Discounts.....	147,408 32
Overdrafts .....	23 33
Banking House, Furniture and Fixtures.....	12,204 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9 05
<b>Total Resources .....</b>	<b>\$255,857 88</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,132 54
Reserve Accounts .....	1,600 00
Demand Deposits .....	105,991 53
Time Deposits .....	114,272 47
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	4,000 00
Not Secured by Pledge of Loans and/or Investments....	216,264 00
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	30 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	831 34
<b>Total Liabilities .....</b>	<b>\$255,857 88</b>

## NO. 371.

## FIRST STATE BANK OF NEWMAN.

GEORGE FRAME, President.

EDGAR MORROW, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 49,703 91
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	32,291 97
Other Bonds, Stocks and Securities.....	45,359 20
Loans and Discounts.....	221,777 13
Overdrafts .....	355 47
Banking House, Furniture and Fixtures.....	7,771 72
Other Real Estate.....	1,157 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$358,416 40</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,365 38
Reserve Accounts .....	4,223 75
Demand Deposits .....	228,582 86
Time Deposits .....	67,197 17
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	40,000 00
Not Secured by Pledge of Loans and/or Investments....	255,780 03
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	47 24
<b>Total Liabilities .....</b>	<b>\$358,416 40</b>

The Bank has outstanding \$3,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 372.

## THE PEOPLES STATE BANK OF NEWTON, ILLINOIS.

L. F. ARNOLD, President.

ROY McCORMACK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 418,617 43
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	217,559 37
Other Bonds, Stocks and Securities.....	47,201 12
Loans and Discounts.....	302,258 96
Overdrafts .....	349 91
Banking House, Furniture and Fixtures.....	17,900 00
Other Real Estate.....	20,878 34
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	19 86
<b>Total Resources .....</b>	<b>\$1,024,784 99</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	17,283 85
Reserve Accounts .....	None
Demand Deposits .....	478,902 20
Time Deposits .....	458,598 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	937,501 14
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,024,784 99</b>

## NO. 373.

STATE BANK OF NIANTIC.  
(Federal Reserve Member Bank.)

EFFIE PRITCHETT, President.

CARL W. PRITCHETT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$116,466 53
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	164,050 00
Other Bonds, Stocks and Securities.....	100,242 50
Loans and Discounts.....	180,341 72
Overdrafts .....	292 25
Banking House, Furniture and Fixtures.....	2,787 61
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$564,180 61</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	14,620 46
Reserve Accounts .....	18,170 33
Demand Deposits .....	292,677 99
Time Deposits .....	173,711 83
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	37,964 77
Not Secured by Pledge of Loans and/or Investments....	428,425 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$564,180 61</b>



## NO. 374.

**NILES CENTER STATE BANK, NILES CENTER.**  
(Federal Reserve Member Bank.)

WILLIAM J. GALITZ, President.

WILLARD C. GALITZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 466,133 40
Outside Checks and Other Cash Items.....	389 39
U. S. Government Obligations, Direct and/or Fully Guaranteed..	657,184 01
Other Bonds, Stocks and Securities.....	406,458 81
Loans and Discounts.....	507,901 86
Overdrafts .....	16 46
Banking House, Furniture and Fixtures.....	22,865 00
Other Real Estate.....	29,653 37
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	6,566 53
<b>Total Resources .....</b>	<b>\$2,097,168 83</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	55,000 00
Surplus .....	100,000 00
Undivided Profits (Net).....	29,290 57
Reserve Accounts .....	8,000 94
Demand Deposits .....	845,225 41
Time Deposits .....	947,058 26
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,792,283 67
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,104 65
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11,489 00
<b>Total Liabilities .....</b>	<b>\$2,097,168 83</b>

## NO. 375.

**THE NORMAL STATE BANK, NORMAL.**

JOHN L. RHINEHART, President.

J. F. SHEPARD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$124,155 32
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	201,225 00
Other Bonds, Stocks and Securities.....	10,000 00
Loans and Discounts.....	42,960 10
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	11,500 00
Other Real Estate.....	16,345 72
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$406,186 14</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	25,000 00
Surplus .....	10,000 00
Undivided Profits (Net).....	7,522 91
Reserve Accounts .....	None
Demand Deposits .....	234,422 45
Time Deposits .....	79,240 78
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	288,663 23
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$406,186 14</b>

## NO. 376.

## NORRIS CITY STATE BANK, NORRIS CITY.

W. D. HARRELL, President.

T. M. EDMONDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 72,033 12
Outside Checks and Other Cash Items.....	66 79
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,325 00
Other Bonds, Stocks and Securities.....	1,737 00
Loans and Discounts.....	79,345 43
Overdrafts .....	11 96
Banking House, Furniture and Fixtures.....	10,288 00
Other Real Estate.....	13,271 47
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8,562 31
<b>Total Resources .....</b>	<b>\$207,641 08</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	1,049 19
Reserve Accounts .....	None
Demand Deposits .....	164,591 89
Time Deposits .....	10,000 00
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	164,591 89
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Other Liabilities.....</b>	<b>\$207,641 08</b>

## NO. 377.

## OAKDALE STATE BANK, OAKDALE.

GEORGE J. DECKER, President.

T. G. TIBBY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 62,593 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	17,372 00
Other Bonds, Stocks and Securities.....	34,015 00
Loans and Discounts.....	47,471 14
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,564 00
Other Real Estate.....	2,081 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$165,096 19</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	656 29
Reserve Accounts .....	None
Demand Deposits .....	48,312 36
Time Deposits .....	96,112 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	5,000 00
Not Secured by Pledge of Loans and/or Investments....	139,424 66
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	15 24
<b>Total Liabilities .....</b>	<b>\$165,096 19</b>

The Bank has outstanding \$22,018.84 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 378.

## OAK LAWN TRUST &amp; SAVINGS BANK, OAK LAWN.

JOHN F. SCHULTZ, President. ELEANOR MULLEN, Ass't Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$135,824 95
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	13,526 94
Other Bonds, Stocks and Securities.....	9,083 00
Loans and Discounts.....	15,126 54
Overdrafts .....	14 87
Banking House, Furniture and Fixtures.....	5,365 00
Other Real Estate.....	23,754 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	250 00
<b>Total Resources .....</b>	<b>\$202,946 10</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,008 00
Undivided Profits (Net).....	None
Reserve Accounts .....	None
Demand Deposits .....	93,508 56
Time Deposits .....	57,429 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	150,938 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit .....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$202,946 10</b>

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 379.

## AVENUE STATE BANK, OAK PARK.

(Affiliated C. H. A.)

WILLIAM EINFELDT, President. ARNO E. WALTHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,040,390 78
Outside Checks and Other Cash Items.....	22,664 06
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,250,651 82
Other Bonds, Stocks and Securities.....	1,698,609 60
Loans and Discounts.....	906,932 89
Overdrafts .....	142 26
Banking House, Furniture and Fixtures.....	220,464 11
Other Real Estate.....	81,744 97
Customers' Liability Under Letters of Credit.....	2,335 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$7,223,935 49</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	182,000 00
Surplus .....	68,000 00
Undivided Profits (Net).....	47,378 56
Reserve Accounts .....	130,347 50
Demand Deposits .....	3,669,706 80
Time Deposits .....	2,894,556 69
Due to Banks.....	29,481 41
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	6,593,744 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit .....	2,335 00
Bank Acceptances .....	None
Other Liabilities .....	129 53
<b>Total Liabilities .....</b>	<b>\$7,223,935 49</b>

The Bank has outstanding \$100,000.00 face amount of Class "B" Debentures for cash advances by Directors in reduction of Building Equity, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 380.

**OAK PARK TRUST & SAVINGS BANK, OAK PARK.**  
**(Federal Reserve Member Bank. Qualified under Trust Act. Affiliated C. H. A.)**

ELLIS H. DENNEY, President.

E. H. WEGENER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$3,545,428 67
Outside Checks and Other Cash Items.....	100 17
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,130,931 61
Other Bonds, Stocks and Securities.....	2,246,638 95
Loans and Discounts.....	1,808,057 76
Overdrafts .....	1,522 24
Banking House, Furniture and Fixtures.....	328,283 36
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,545 54
<b>Total Resources .....</b>	<b>9,066,508 30</b>

## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	100,713 52
Reserve Accounts .....	157,383 38
Demand Deposits .....	4,250,726 02
Time Deposits .....	3,932,533 03
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	271,910 00
Not Secured by Pledge of Loans and/or Investments....	7,911,349 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	25,152 35
<b>Total Liabilities .....</b>	<b>\$9,066,508 30</b>

## NO. 381.

**PRAIRIE STATE BANK, OAK PARK.**  
**(Qualified under Trust Act.)**

F. J. SPRING, President.

A. F. ADAMS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,271,028 84
Outside Checks and Other Cash Items.....	6,881 23
U. S. Government Obligations, Direct and/or Fully Guaranteed..	105,000 00
Other Bonds, Stocks and Securities.....	392,167 27
Loans and Discounts.....	1,615,226 58
Overdrafts .....	12 24
Banking House, Furniture and Fixtures.....	24,812 09
Other Real Estate.....	21,066 06
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	12,686 70
<b>Total Resources .....</b>	<b>\$4,448,881 01</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	100,000 00
Undivided Profits (Net).....	57,721 96
Reserve Accounts .....	15,547 12
Demand Deposits .....	1,822,591 04
Time Deposits .....	2,088,741 43
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,911,332 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	164,279 46
<b>Total Liabilities .....</b>	<b>\$4,448,881 01</b>



## NO. 382.

**SUBURBAN TRUST AND SAVINGS BANK, OAK PARK.**  
(Qualified under Trust Act.)

F. B. PEAKE, President.

F. C. OGDON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 565,491 92
Outside Checks and Other Cash Items.....	290 78
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,074,454 09
Other Bonds, Stocks and Securities.....	751,966 60
Loans and Discounts.....	813,393 90
Overdrafts .....	466 18
Banking House, Furniture and Fixtures.....	3,132 70
Other Real Estate.....	22,161 49
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3,725 05
<b>Total Resources .....</b>	<b>\$3,235,082 71</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	57,934 69
Reserve Accounts .....	72,477 85
Demand Deposits .....	1,243,672 88
Time Deposits .....	1,610,356 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,854,029 68
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	25,640 49
<b>Total Liabilities .....</b>	<b>\$3,235,082 71</b>

The Bank has outstanding \$119,728.60 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 383.

**STATE BANK OF OAKWOOD.**

J. SMITH MASON, President.

C. C. ANDREWS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 54,060 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	11,543 75
Other Bonds, Stocks and Securities.....	17,252 57
Loans and Discounts.....	58,397 59
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,900 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$148,154 49</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,700 00
Undivided Profits (Net).....	2,727 02
Reserve Accounts .....	None
Demand Deposits .....	118,719 06
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	118,719 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 41
<b>Total Liabilities .....</b>	<b>\$148,154 49</b>

The Bank has outstanding \$2,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO 384.

**FIRST STATE BANK OF O'FALLON.**  
**(Federal Reserve Member Bank.)**

F. J. REISS, President.

THOS. T. GORDON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 52,792 78
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	45,512 50
Other Bonds, Stocks and Securities.....	15,439 58
Loans and Discounts.....	105,513 47
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,600 00
Other Real Estate.....	8,006 48
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$229,864 81</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,629 86
Reserve Accounts .....	3,120 00
Demand Deposits .....	90,456 92
Time Deposits .....	101,658 03
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	182,114 95
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$229,864 81</b>

The Bank has outstanding \$16,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 385.

**OHLMAN STATE BANK, OHLMAN.**

L. A. SCHREIBER, President.

H. G. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 23,070 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,846 34
Other Bonds, Stocks and Securities.....	3,760 29
Loans and Discounts.....	105,914 93
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,100 00
Other Real Estate.....	719 58
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$165,412 10</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	5,003 63
Reserve Accounts .....	8,306 57
Demand Deposits .....	75,631 15
Time Deposits .....	46,470 75
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	112,101 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$165,412 10</b>

The Bank has outstanding \$26,571.79 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 386.

## FIRST STATE BANK OF OLMSTEAD.

C. S. MILLER, President.

J. A. RUTHERMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 47,662 19
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	27,075 00
Other Bonds, Stocks and Securities.....	23,765 36
Loans and Discounts.....	109,797 83
Overdrafts .....	14 41
Banking House, Furniture and Fixtures.....	6,260 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$214,574 79

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	3,116 89
Reserve Accounts .....	None
Demand Deposits .....	102,877 21
Time Deposits .....	80,580 69
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments....	168,457 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$214,574 79

## NO. 387.

## OLNEY TRUST AND BANKING COMPANY, OLNEY.

JAS. P. WILSON, President.

A. A. KORN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$304,989 59
Outside Checks and Other Cash Items.....	6,429 29
U. S. Government Obligations, Direct and/or Fully Guaranteed..	70,300 00
Other Bonds, Stocks and Securities.....	120,483 95
Loans and Discounts.....	454,272 81
Overdrafts .....	365 29
Banking House, Furniture and Fixtures.....	18,000 00
Other Real Estate.....	7,501 39
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$982,342 32

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	19,468 29
Reserve Accounts .....	6,330 35
Demand Deposits .....	590,070 98
Time Deposits .....	290,382 85
Due to Banks.....	500 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	880,953 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	589 85
Total Liabilities .....	\$982,342 32

## NO. 388.

## ONARGA STATE BANK, ONARGA.

O. W. MADDIN, President.

JESSIE BROWN WEST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$216,295 26
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	91,309 00
Other Bonds, Stocks and Securities.....	75,405 00
Loans and Discounts.....	268,338 15
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	16,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,256 36
<b>Total Resources .....</b>	<b>\$671,603 77</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	44,066 66
Reserve Accounts .....	691 35
Demand Deposits .....	448,264 97
Time Deposits .....	108,580 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	556,845 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$671,603 77</b>

## NO. 389.

## ANDERSON STATE BANK, ONEIDA.

J. H. ANDERSON, President.

A. J. PORTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 90,106 22
Outside Checks and Other Cash Items.....	741 58
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,200 00
Other Bonds, Stocks and Securities.....	133,411 00
Loans and Discounts.....	164,233 57
Overdrafts .....	93
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	6,980 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$424,173 30</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,000 00
Undivided Profits (Net).....	4,967 65
Reserve Accounts .....	20,231 64
Demand Deposits .....	191,333 02
Time Deposits .....	162,296 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	353,629 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,344 18
<b>Total Liabilities .....</b>	<b>\$424,173 30</b>

The Bank has outstanding \$47,935.49 of Deferred Certificates, payable solely out future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 390.

## SECURITY STATE BANK OF OPDYKE.

R. L. ROANE, President.

W. P. ESTES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 92,606 62
Outside Checks and Other Cash Items.....	407 34
U. S. Government Obligations, Direct and/or Fully Guaranteed..	190,885 56
Other Bonds, Stocks and Securities.....	12,954 38
Loans and Discounts.....	74,092 83
Overdrafts .....	2 52
Banking House, Furniture and Fixtures.....	1,800 00
Other Real Estate.....	2,563 56
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$375,312 81</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,000 00
Undivided Profits (Net).....	2,750 78
Reserve Accounts .....	None
Demand Deposits .....	268,248 51
Time Deposits .....	90,313 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	358,562 03
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$375,312 81</b>

## NO. 391.

## BANK OF OQUAWKA.

GEORGE C. RICHMOND, President.

R. B. PARSONS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$107,205 02
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	16,880 63
Other Bonds, Stocks and Securities.....	15,820 00
Loans and Discounts.....	78,980 97
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,000 00
Other Real Estate.....	4,402 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$228,289 12</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	7,196 85
Reserve Accounts .....	1,500 00
Demand Deposits .....	145,447 21
Time Deposits .....	19,145 06
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	164,592 27
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$228,289 12</b>

The Bank has outstanding \$74,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 392.

## THE FIRST STATE BANK OF OQUAWKA.

C. J. EADS, President.

J. LOGUE AKIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$110,324 19
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	14,800 00
Other Bonds, Stocks and Securities.....	39,892 65
Loans and Discounts.....	102,846 82
Overdrafts .....	372 40
Banking House, Furniture and Fixtures.....	4,920 00
Other Real Estate.....	8,991 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$282,147 06</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	5,510 70
Reserve Accounts .....	7,700 00
Demand Deposits .....	161,553 54
Time Deposits .....	41,521 05
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	203,074 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	861 77
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$282,147 06</b>

The Bank has outstanding \$25,474.26 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 393.

## STATE BANK OF ORION.

P. W. SOUTH, President.

WALKER W. KERR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 579,489 35
Outside Checks and Other Cash Items.....	175 53
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,549 00
Other Bonds, Stocks and Securities.....	250,011 49
Loans and Discounts.....	356,625 97
Overdrafts .....	92 53
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,224,443 87</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	40,000 00
Undivided Profits (Net).....	15,422 93
Reserve Accounts .....	15,649 34
Demand Deposits .....	382,678 13
Time Deposits .....	720,693 47
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,103,371 60
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,224,443 87</b>

## NO. 394.

## ORLAND STATE BANK, ORLAND PARK.

WM. T. BEAGLEY, President.

GEO. E. GEE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 94,467 24
Outside Checks and Other Cash Items.....	1,136 81
U. S. Government Obligations, Direct and/or Fully Guaranteed..	23,219 70
Other Bonds, Stocks and Securities.....	20,567 31
Loans and Discounts.....	171,263 43
Overdrafts .....	198 16
Banking House, Furniture and Fixtures.....	7,888 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$318,741 65</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,500 00
Undivided Profits (Net).....	860 76
Reserve Accounts .....	50 00
Demand Deposits .....	149,778 21
Time Deposits .....	128,735 10
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	12,000 00
Not Secured by Pledge of Loans and/or Investments.....	266,513 31
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	817 58
<b>Total Liabilities .....</b>	<b>\$318,741 65</b>

## NO. 395.

## STATE BANK OF OSCO.

H. L. STOUGHTON, President.

A. F. OHRN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$144,461 43
Outside Checks and Other Cash Items.....	181 67
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,700 00
Other Bonds, Stocks and Securities.....	63,480 00
Loans and Discounts.....	175,565 05
Overdrafts .....	215 75
Banking House, Furniture and Fixtures.....	3,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$410,403 90</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	9,769 33
Reserve Accounts .....	4,659 20
Demand Deposits .....	190,079 52
Time Deposits .....	175,895 85
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	365,975 37
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$410,403 90</b>

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 396.

## FARMERS' STATE BANK OF PALESTINE.

FRED FULLING, President.

FRANK HUFFMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$108,452 93
Outside Checks and Other Cash Items.....	116 89
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,847 77
Other Bonds, Stocks and Securities.....	26,105 00
Loans and Discounts.....	153,337 64
Overdrafts .....	18 25
Banking House, Furniture and Fixtures.....	17,213 50
Other Real Estate.....	11,939 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$421,031 78</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	16,250 00
Surplus .....	8,750 00
Undivided Profits (Net).....	6,508 55
Reserve Accounts .....	3,360 82
Demand Deposits .....	223,997 38
Time Deposits .....	109,485 34
Due to Banks.....	2,658 69
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	336,141 41
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	21 00
<b>Total Liabilities .....</b>	<b>\$421,031 78</b>

The Bank has outstanding \$40,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 397.

## PALMER STATE BANK, PALMER.

J. F. MILLER, President.

B. B. BOYD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$119,666 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	2,500 00
Other Bonds, Stocks and Securities.....	3,000 00
Loans and Discounts.....	141,531 31
Overdrafts .....	63 50
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	1,575 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,000 00
<b>Total Resources .....</b>	<b>\$271,336 05</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,598 40
Reserve Accounts .....	3,000 00
Demand Deposits .....	207,357 55
Time Deposits .....	28,376 26
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	235,733 81
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3 84
<b>Total Liabilities .....</b>	<b>\$271,336 05</b>

The Bank has outstanding \$7,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 398.

## THE PALOMA EXCHANGE BANK, PALOMA.

C. C. LAWLESS, President.

MABEL GROVES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 67,947 48
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	29,800 00
Other Bonds, Stocks and Securities.....	9,500 00
Loans and Discounts.....	65,450 27
Overdrafts .....	252 98
Banking House, Furniture and Fixtures.....	7,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$179,950 73</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	3,267 68
Reserve Accounts .....	None
Demand Deposits .....	47,525 21
Time Deposits .....	112,157 84
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	159,683 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$179,950 73</b>

The Bank has outstanding \$1,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 399.

## FIRST STATE BANK OF PARKERSBURG.

G. E. BROWN, President.

R. M. EAGLESON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$112,542 03
Outside Checks and Other Cash Items.....	568 08
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,735 00
Other Bonds, Stocks and Securities.....	31,864 35
Loans and Discounts.....	84,891 72
Overdrafts .....	10 35
Banking House, Furniture and Fixtures.....	3,693 48
Other Real Estate.....	1,002 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,943 05
<b>Total Resources .....</b>	<b>\$261,250 06</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	7,227 24
Reserve Accounts .....	1,538 84
Demand Deposits .....	117,006 68
Time Deposits .....	122,965 18
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	239,971 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	12 12
<b>Total Liabilities .....</b>	<b>\$261,250 06</b>

The Bank has outstanding \$9,824.74 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 400.

## CITIZENS STATE BANK OF PARK RIDGE.

FRANK O. POTTER, President.

GEO. A. PALMQUIST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 818,789 03
Outside Checks and Other Cash Items.....	16 25
U. S. Government Obligations, Direct and/or Fully Guaranteed..	325,793 91
Other Bonds, Stocks and Securities.....	521,948 70
Loans and Discounts.....	591,673 03
Overdrafts .....	451 69
Banking House, Furniture and Fixtures.....	8,127 35
Other Real Estate.....	37,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	121 00
Total Resources .....	\$2,303,920 96

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	39,600 00
Surplus .....	50,000 00
Undivided Profits (Net).....	27,386 61
Reserve Accounts .....	35,614 23
Demand Deposits .....	1,191,277 78
Time Deposits .....	891,856 53
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	2,058,134 31
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18,185 81
Total Liabilities .....	\$2,303,920 96

## NO. 401.

## FIRST STATE BANK OF PATOKA.

P. J. MOJONNIER, President.

L. E. GREEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 62,291 02
Outside Checks and Other Cash Items.....	29 82
U. S. Government Obligations, Direct and/or Fully Guaranteed..	75,521 25
Other Bonds, Stocks and Securities.....	4,488 75
Loans and Discounts.....	101,329 29
Overdrafts .....	41 79
Banking House, Furniture and Fixtures.....	9,600 00
Other Real Estate.....	1,300 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$254,601 92

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,522 21
Reserve Accounts .....	None
Demand Deposits .....	159,903 44
Time Deposits .....	63,152 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	203,055 84
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	23 87
Total Liabilities .....	\$254,601 92

## NO. 402.

## STATE BANK OF PAW PAW, ILLINOIS.

H. A. KNETSCH, President.

FRANK WHEELER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$148,898 56
Outside Checks and Other Cash Items.....	199 97
U. S. Government Obligations, Direct and/or Fully Guaranteed..	19,125 00
Other Bonds, Stocks and Securities.....	157,859 75
Loans and Discounts.....	195,171 26
Overdrafts .....	58 56
Banking House, Furniture and Fixtures.....	11,001 00
Other Real Estate.....	10,905 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$543,220 03

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	13,044 54
Reserve Accounts .....	12,336 42
Demand Deposits .....	267,315 01
Time Deposits .....	188,852 11
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	6,500 00
Not Secured by Pledge of Loans and/or Investments....	449,667 12
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,671 95
Total Liabilities .....	\$543,220 03

The Bank has outstanding \$71,256.41 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 403.

## FARMERS AND MERCHANTS BANK OF PAXTON.

E. D. GIVEN, President.

W. R. WATTS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$150,983 31
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	237,368 75
Other Bonds, Stocks and Securities.....	177,018 22
Loans and Discounts.....	188,872 41
Overdrafts .....	24 83
Banking House, Furniture and Fixtures.....	5,695 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$759,962 52

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	32,316 18
Demand Deposits .....	544,591 68
Time Deposits .....	133,020 94
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	677,612 62
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	33 72
Total Liabilities .....	\$759,962 52

## NO. 404.

## STATE STREET BANK OF PAYSON.

WALTER A. HEIDBREDER, President.

ELMER G. FENGEL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 48,576 63
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	26,491 47
Other Bonds, Stocks and Securities.....	92,375 85
Loans and Discounts.....	35,085 34
Overdrafts .....	22 98
Banking House, Furniture and Fixtures.....	4,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$207,052 27

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,016 01
Reserve Accounts .....	None
Demand Deposits .....	56,138 72
Time Deposits .....	118,889 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	175,028 46
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7 80
Total Liabilities .....	\$207,052 27

## NO. 405.

## JEFFERSON TRUST AND SAVINGS BANK OF PEORIA.

EARL N. BATCHELOR, President.

W. JAMES PATTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 817,908 22
Outside Checks and Other Cash Items.....	62,559 91
U. S. Government Obligations, Direct and/or Fully Guaranteed..	390,140 83
Other Bonds, Stocks and Securities.....	236,634 36
Loans and Discounts.....	1,264,037 69
Overdrafts .....	27 42
Banking House, Furniture and Fixtures.....	21,272 46
Other Real Estate.....	44,192 31
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,487 98
Total Resources .....	\$2,844,261 18

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	90,000 00
Surplus .....	50,000 00
Undivided Profits (Net).....	51,419 40
Reserve Accounts .....	27,471 70
Demand Deposits .....	1,718,714 84
Time Deposits .....	692,655 24
Due to Banks.....	14,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	264,300 00
Not Secured by Pledge of Loans and/or Investments....	2,161,070 08
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$2,844,261 18



## NO. 406.

## SOUTH SIDE TRUST &amp; SAVINGS BANK OF PEORIA.

WARREN SUTLIFF, President.

C. H. GRAY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 413,620 39
Outside Checks and Other Cash Items.....	300 94
U. S. Government Obligations, Direct and/or Fully Guaranteed..	348,500 00
Other Bonds, Stocks and Securities.....	6,000 00
Loans and Discounts.....	769,925 13
Overdrafts .....	23 13
Banking House, Furniture and Fixtures.....	27,633 35
Other Real Estate.....	28,974 20
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,594,977 14

## LIABILITIES.

Capital Stock .....	\$ 150,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	55,525 97
Reserve Accounts .....	497 84
Demand Deposits .....	583,210 03
Time Deposits .....	755,743 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	93,000 00
Not Secured by Pledge of Loans and/or Investments....	1,245,953 33
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$1,594,977 14

## NO. 407.

## PEOTONE STATE BANK, PEOTONE.

H. C. SCHWIESOW, President.

F. C. JURRES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$146,939 66
Outside Checks and Other Cash Items.....	96 99
U. S. Government Obligations, Direct and/or Fully Guaranteed..	110,141 94
Other Bonds, Stocks and Securities.....	103,085 99
Loans and Discounts.....	250,411 77
Overdrafts .....	160 17
Banking House, Furniture and Fixtures.....	1,295 00
Other Real Estate.....	6,092 73
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$618,224 25

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	26,082 35
Reserve Accounts .....	None
Demand Deposits .....	314,826 91
Time Deposits .....	232,225 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	547,052 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	89 45
Total Liabilities .....	\$618,224 25

The Bank has outstanding \$24,830.09 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 408.

## THE FARMERS &amp; MERCHANTS BANK OF PESOTUM.

J. EVERETT DAVIS, President.

JOSEPH W. HARTMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 91,780 08
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,695 22
Other Bonds, Stocks and Securities.....	57,312 45
Loans and Discounts.....	67,590 55
Overdrafts .....	118 88
Banking House, Furniture and Fixtures.....	7,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$233,497 18

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,222 28
Reserve Accounts .....	400 00
Demand Deposits .....	174,062 19
Time Deposits .....	22,812 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	196,874 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$233,497 18

## NO. 409.

## THE SCHIRDING STATE BANK, PETERSBURG.

(Federal Reserve Member Bank.)

MARY SCHIRDING, President.

HARRY G. BALSTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$289,310 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	131,703 13
Other Bonds, Stocks and Securities.....	61,465 71
Loans and Discounts.....	447,810 11
Overdrafts .....	42 86
Banking House, Furniture and Fixtures.....	1,250 00
Other Real Estate.....	1,875 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$933,457 25

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	20,160 56
Reserve Accounts .....	10,000 00
Demand Deposits .....	630,856 71
Time Deposits .....	202,439 98
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	833,296 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$933,457 25

## NO. 410.

## PHILO EXCHANGE BANK, PHILO.

L. E. HAZEN, President.

J. H. SMITH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 96,574 71
Outside Checks and Other Cash Items.....	12 40
U. S. Government Obligations, Direct and/or Fully Guaranteed..	65,900 00
Other Bonds, Stocks and Securities.....	39,417 50
Loans and Discounts.....	145,795 17
Overdrafts .....	150 60
Banking House, Furniture and Fixtures.....	4,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	18,962 50
<b>Total Resources .....</b>	<b>\$371,312 88</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,500 00
Undivided Profits (Net).....	2,726 45
Reserve Accounts .....	21,900 29
Demand Deposits .....	263,484 60
Time Deposits .....	37,701 54
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	301,186 14
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$371,312 88</b>

## NO. 411.

## BANK OF PIASA.

T. M. WILSON, President.

E. L. DIKIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 15,411 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,950 00
Other Bonds, Stocks and Securities.....	15,110 50
Loans and Discounts.....	17,414 29
Overdrafts .....	12 47
Banking House, Furniture and Fixtures.....	200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$58,098 76</b>

## LIABILITIES.

Capital Stock .....	\$10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,500 00
Undivided Profits (Net).....	3,502 30
Reserve Accounts .....	500 00
Demand Deposits .....	25,481 40
Time Deposits .....	15,112 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	40,593 96
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2 50
<b>Total Liabilities .....</b>	<b>\$58 098 76</b>

The Bank has outstanding \$17,152.38 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 412.

## MURPHY-WALL STATE BANK AND TRUST COMPANY, PINCKNEYVILLE.

W. K. CRAWFORD, President.

CHAS. J. BISCHOF, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$108,121 83
Outside Checks and Other Cash Items.....	113 82
U. S. Government Obligations, Direct and/or Fully Guaranteed..	77,735 00
Other Bonds, Stocks and Securities.....	184,951 95
Loans and Discounts.....	97,415 20
Overdrafts .....	5 92
Banking House, Furniture and Fixtures.....	11,993 00
Other Real Estate.....	2,491 06
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	17,375 89
<b>Total Resources .....</b>	<b>\$500,203 67</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	37,006 06
Reserve Accounts .....	1,906 20
Demand Deposits .....	207,790 62
Time Deposits .....	176,711 93
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	384,502 55
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,788 86
<b>Total Liabilities .....</b>	<b>\$500,203 67</b>

The Bank has outstanding \$168,004.97 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 413.

## THE STATE BANK OF PIPER CITY, ILLINOIS.

W. F. STERNBERG, President.

W. O. KEEFFE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 56,091 60
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	10,475 00
Other Bonds, Stocks and Securities.....	500 00
Loans and Discounts.....	111,874 14
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,750 00
Other Real Estate.....	3,380 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	500 00
<b>Total Resources .....</b>	<b>\$191,570 74</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,000 00
Undivided Profits (Net).....	3,793 49
Reserve Accounts .....	None
Demand Deposits .....	135,788 16
Time Deposits .....	22,989 09
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	158,777 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$191,570 74</b>

The Bank has outstanding \$3,256.93 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 414.

**FARMERS STATE BANK, PITTSFIELD.**  
(Qualified under Trust Act.)

A. CLAY WILLIAMS, President.

EARL GRIGSBY, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$ 464,733 64
Outside Checks and Other Cash Items.....	11,945 87
U. S. Government Obligations, Direct and/or Fully Guaranteed..	193,825 00
Other Bonds, Stocks and Securities.....	498,390 58
Loans and Discounts.....	554,125 87
Overdrafts .....	181 44
Banking House, Furniture and Fixtures.....	14,001 00
Other Real Estate.....	11,664 27
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,327 34
<b>Total Resources .....</b>	<b>\$1,760,195 01</b>

**LIABILITIES.**

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	53,202 46
Reserve Accounts .....	29,374 91
Demand Deposits .....	786,337 56
Time Deposits .....	756,816 96
Due to Banks.....	14,463 12
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,557,617 64
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,760,195 01</b>

## NO. 415.

**PLAINFIELD STATE BANK, PLAINFIELD.**

A. F. LAMBERT, President.

L. R. O'TOOLE, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$436,475 29
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	103,153 13
Other Bonds, Stocks and Securities.....	11,089 91
Loans and Discounts.....	165,497 94
Overdrafts .....	5 99
Banking House, Furniture and Fixtures.....	12,400 00
Other Real Estate.....	2,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$731,122 26</b>

**LIABILITIES.**

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	15,000 00
Surplus .....	2,000 00
Undivided Profits (Net).....	2,279 13
Reserve Accounts .....	1,290 00
Demand Deposits .....	408,183 74
Time Deposits .....	252,358 49
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	660,542 23
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	8 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2 90
<b>Total Liabilities .....</b>	<b>\$731,122 26</b>

## NO. 416.

## THE STATE BANK OF PLAINVILLE.

FRANK WATERS, President.

J. E. CARTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 30,870 68
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	54,700 00
Other Bonds, Stocks and Securities.....	4,500 00
Loans and Discounts.....	60,449 53
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$156,020 21

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	4,856 16
Reserve Accounts .....	None
Demand Deposits .....	42,822 21
Time Deposits .....	78,341 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	121,164 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$156,020 21

The Bank has outstanding \$7,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 417.

## CITIZENS STATE BANK OF PLEASANT HILL.

E. T. BARTON, President.

C. C. THOMAS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$113,993 08
Outside Checks and Other Cash Items.....	1,806 04
U. S. Government Obligations, Direct and/or Fully Guaranteed..	189,562 50
Other Bonds, Stocks and Securities.....	2,060 00
Loans and Discounts.....	146,186 02
Overdrafts .....	346 32
Banking House, Furniture and Fixtures.....	4,350 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	11,450 00
Total Resources .....	\$469,753 96

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	31,182 45
Reserve Accounts .....	1,000 00
Demand Deposits .....	247,749 21
Time Deposits .....	139,822 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	387,571 51
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$469,753 96

## NO. 418.

## PLEASANT PLAINS STATE BANK, PLEASANT PLAINS.

J. F. TOMLIN, President.

GEO. O. PURVINES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 75,534 30
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	47,450 00
Other Bonds, Stocks and Securities.....	4,678 40
Loans and Discounts.....	146,047 71
Overdrafts .....	164 41
Banking House, Furniture and Fixtures.....	3,800 00
Other Real Estate.....	1,459 26
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$279,134 08

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	4,881 18
Reserve Accounts .....	None
Demand Deposits .....	182,868 22
Time Deposits .....	38,515 36
Due to Banks.....	1,052 02
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	222,435 60
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,800 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	17 30
Total Liabilities .....	\$279,134 08

## NO. 419.

## PLYMOUTH STATE BANK OF PLYMOUTH.

J. P. METZGER, President.

JAMES D. HALL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$118,864 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	18,000 00
Other Bonds, Stocks and Securities.....	57,913 00
Loans and Discounts.....	46,753 10
Overdrafts .....	92 22
Banking House, Furniture and Fixtures.....	9,740 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	281 65
Total Resources .....	\$251,645 47

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	469 09
Reserve Accounts .....	None
Demand Deposits .....	195,613 49
Time Deposits .....	25,535 12
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	221,148 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	27 77
Total Liabilities .....	\$251,645 47

## NO. 420.

## BOND COUNTY STATE BANK, POCAHONTAS.

J. ELMER GROB, President.

M. R. BROWN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 34,696 98
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	23,920 00
Other Bonds, Stocks and Securities.....	25,755 70
Loans and Discounts.....	111,574 57
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,600 00
Other Real Estate.....	2,899 04
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,572 83
Total Resources .....	\$208,019 12

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,778 64
Reserve Accounts .....	4,310 24
Demand Deposits .....	60,277 88
Time Deposits .....	107,579 16
Due to Banks.....	2,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	18,000 00
Not Secured by Pledge of Loans and/or Investments....	151,857 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	73 20
Total Liabilities .....	\$208,019 12

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 421.

## ILLINOIS STATE SAVINGS BANK, PONTIAC.

(Qualified under Trust Act.)

J. C. GREENEBAUM, President.

W. W. GREENEBAUM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 833,989 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	762,868 75
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	234,840 33
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	100 00
Total Resources .....	\$1,831,800 25

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	54,001 30
Reserve Accounts .....	25,450 00
Demand Deposits .....	1,498,710 58
Time Deposits .....	147,524 83
Due to Banks.....	6,048 57
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	21,871 66
Not Secured by Pledge of Loans and/or Investments....	1,630,412 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	64 97
Total Liabilities .....	\$1,831,800 25



## NO. 422.

## PORT BYRON STATE BANK, PORT BYRON.

FRANK H. SCHAFER, President.

ROLLO J. MULLERY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$207,449 46
Outside Checks and Other Cash Items.....	1,548 44
U. S. Government Obligations, Direct and/or Fully Guaranteed..	107,439 87
Other Bonds, Stocks and Securities.....	35,120 25
Loans and Discounts.....	230,344 48
Overdrafts .....	7 45
Banking House, Furniture and Fixtures.....	7,979 00
Other Real Estate.....	27,187 79
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$617,077 74</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	9,777 30
Reserve Accounts .....	24,293 24
Demand Deposits .....	152,178 77
Time Deposits .....	365,828 43
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	518,007 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$617,077 74</b>

The Bank has outstanding \$186,505.22 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 423.

## GOODWINE STATE BANK, POTOMAC.

U. S. GOODWINE, President.

ALBERT RICE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 48,062 45
Outside Checks and Other Cash Items.....	218 03
U. S. Government Obligations, Direct and/or Fully Guaranteed..	79,886 50
Other Bonds, Stocks and Securities.....	9,821 00
Loans and Discounts.....	136,253 56
Overdrafts .....	103 09
Banking House, Furniture and Fixtures.....	2,800 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,000 00
<b>Total Resources .....</b>	<b>\$279,144 63</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	2,345 31
Reserve Accounts .....	6,000 00
Demand Deposits .....	207,835 13
Time Deposits .....	10,964 19
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	218,799 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$279,144 63</b>

## NO. 424.

## STATE BANK OF PRAIRIE DU ROCHER.

THOS. J. CONNER, President.

D. A. BURGEON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 54,906 65
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	69,205 95
Other Bonds, Stocks and Securities.....	73,106 27
Loans and Discounts.....	86,536 12
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	12,100 00
Other Real Estate.....	30,646 99
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$326,501 98

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	1,277 78
Reserve Accounts .....	8,000 00
Demand Deposits .....	98,291 98
Time Deposits .....	178,932 22
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	40,000 00
Not Secured by Pledge of Loans and/or Investments....	237,224 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$326,501 98

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 425.

## FIRST STATE BANK OF PRINCETON.

C. H. COLL, President.

J. C. LARSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 220,847 92
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	107,600 00
Other Bonds, Stocks and Securities.....	440,532 17
Loans and Discounts.....	386,810 18
Overdrafts .....	33 73
Banking House, Furniture and Fixtures.....	48,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
Total Resources .....	\$1,204,325 00

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	13,012 33
Reserve Accounts .....	5,646 75
Demand Deposits .....	713,781 27
Time Deposits .....	334,862 67
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	39,040 00
Not Secured by Pledge of Loans and/or Investments....	1,009,603 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,021 98
Total Liabilities .....	\$1,204,325 00

The Bank has outstanding \$28,806.36 balance of \$144,034.22 face amount of Deferred Certificates, representing contributions to the bank by depositors, and \$11,360.00 face amount of Junior Certificates of Beneficial Interest representing voluntary contributions by stockholders, all payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) all subordinated to all deposit and creditor liabilities but payable before any distribution by general dividends to stockholders as such.

## NO. 426.

## BROADWAY BANK OF QUINCY.

S. H. THOMPSON, President.

J. C. WHITEFIELD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$297,237 57
Outside Checks and Other Cash Items.....	42 88
U. S. Government Obligations, Direct and/or Fully Guaranteed..	83,027 79
Other Bonds, Stocks and Securities.....	112,598 50
Loans and Discounts.....	292,347 65
Overdrafts .....	6 27
Banking House, Furniture and Fixtures.....	2,828 55
Other Real Estate.....	12,063 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,145 32
<b>Total Resources .....</b>	<b>\$801,298 03</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	8,793 28
Reserve Accounts .....	1,240 81
Demand Deposits .....	219,519 43
Time Deposits .....	461,744 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	681,263 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$801,298 03</b>

The Bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 427.

## ILLINOIS STATE BANK OF QUINCY.

(Qualified under Trust Act.)

WM. RUPP, President.

J. W. NETHERY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,121,821 54
Outside Checks and Other Cash Items.....	6,548 70
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,001,520 79
Other Bonds, Stocks and Securities.....	334,942 66
Loans and Discounts.....	1,357,984 80
Overdrafts .....	181 52
Banking House, Furniture and Fixtures.....	159,568 93
Other Real Estate.....	18,755 58
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	691 68
<b>Total Resources .....</b>	<b>\$4,002,016 20</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	197,000 00
Surplus .....	34,500 00
Undivided Profits (Net).....	10,342 59
Reserve Accounts .....	27,273 78
Demand Deposits .....	1,759,225 00
Time Deposits .....	1,628,475 90
Due to Banks.....	141,558 93
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,529,259 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	3,040 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$4,002,016 20</b>

## NO. 428.

**MERCANTILE TRUST & SAVINGS BANK, QUINCY.**  
(Qualified under Trust Act.)

J. H. SIECKMANN, President.

ANDREW C. SCHNACK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,023,392 87
Outside Checks and Other Cash Items.....	70,556 72
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,718,175 00
Other Bonds, Stocks and Securities.....	1,215,949 90
Loans and Discounts.....	684,900 31
Overdrafts.....	87 99
Banking House, Furniture and Fixtures.....	115,001 00
Other Real Estate.....	8,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	10,751 00
<b>Total Resources.....</b>	<b>\$5,846,814 79</b>

## LIABILITIES.

Capital Stock.....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	100,000 00
Undivided Profits (Net).....	44,258 47
Reserve Accounts.....	20,009 42
Demand Deposits.....	2,240,250 76
Time Deposits.....	2,451,059 38
Due to Banks.....	791,236 76
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	5,482,546 90
Bills Payable.....	None
Re-Discounts.....	None
Dividends Unpaid.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	None
<b>Total Liabilities.....</b>	<b>\$5,846,814 79</b>

## NO. 429.

**SOUTH SIDE BANK OF QUINCY.**

AUGUST R. DICK, President.

ROBERT H. BANGERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$163,008 94
Outside Checks and Other Cash Items.....	377 15
U. S. Government Obligations, Direct and/or Fully Guaranteed..	218,532 17
Other Bonds, Stocks and Securities.....	49,232 88
Loans and Discounts.....	237,422 30
Overdrafts.....	35 15
Banking House, Furniture and Fixtures.....	22,487 61
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	122 25
<b>Total Resources.....</b>	<b>\$691,218 45</b>

## LIABILITIES.

Capital Stock.....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	5,000 00
Undivided Profits (Net).....	14,222 67
Reserve Accounts.....	20,270 72
Demand Deposits.....	127,765 66
Time Deposits.....	472,071 90
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	53,000 00
Not Secured by Pledge of Loans and/or Investments....	546,837 56
Bills Payable.....	None
Re-Discounts.....	None
Dividends Unpaid.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	1,887 50
<b>Total Liabilities.....</b>	<b>\$691,218 45</b>

The Bank has outstanding \$51,112.89 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 430.

**STATE STREET BANK AND TRUST COMPANY, QUINCY.**  
(Qualified under Trust Act.)

HENRY LANGE, President.

HARVEY H. SPRICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 410,303 38
Outside Checks and Other Cash Items.....	776 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	211,270 47
Other Bonds, Stocks and Securities.....	464,608 23
Loans and Discounts.....	671,925 74
Overdrafts .....	13 85
Banking House, Furniture and Fixtures.....	92,000 00
Other Real Estate.....	17,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,868,398 17</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	97,000 00
Surplus .....	50,000 00
Undivided Profits (Net).....	40,466 28
Reserve Accounts .....	18,002 58
Demand Deposits .....	309,721 02
Time Deposits .....	1,104,766 09
Due to Banks.....	48,342 02
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,462,829 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	100 18
<b>Total Liabilities .....</b>	<b>\$1,868,398 17</b>

The Bank has outstanding \$930,170.94 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 431.

**THE PEOPLES BANK OF QUINCY.**

CARL B. BERTER, President.

EARL C. DEMPSEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$273,451 56
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	90,314 94
Other Bonds, Stocks and Securities.....	184,251 36
Loans and Discounts.....	318,197 54
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	22,497 22
Other Real Estate.....	25,994 34
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	250 00
<b>Total Resources .....</b>	<b>\$914,956 96</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	29,185 31
Reserve Accounts .....	4,000 00
Demand Deposits .....	219,875 48
Time Deposits .....	546,896 17
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	766,771 65
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$914,956 96</b>

The Bank has outstanding \$61,307.83 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 432.

## FOWLER STATE BANK, RANTOUL.

LELAND S. FOWLER, President.

H. L. WOOD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$174,671 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	192,242 06
Other Bonds, Stocks and Securities.....	69,410 75
Loans and Discounts.....	177,730 47
Overdrafts .....	30 88
Banking House, Furniture and Fixtures.....	16,701 67
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$630,786 90</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	16,195 84
Reserve Accounts .....	8,500 00
Demand Deposits .....	382,448 66
Time Deposits .....	163,642 40
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	546,091 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$630,786 90</b>

## NO. 433.

## RARDIN STATE BANK, RARDIN.

BRUCE RARDIN, President.

EARL LONG, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$24,561 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	3,368 20
Other Bonds, Stocks and Securities.....	1,053 28
Loans and Discounts.....	55,013 63
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,300 00
Other Real Estate.....	885 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$89,181 18</b>

## LIABILITIES.

Capital Stock .....	\$20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	1,394 45
Reserve Accounts .....	None
Demand Deposits .....	44,994 59
Time Deposits .....	19,792 14
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments.....	64,786 73
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$89,181 18</b>

The Bank has outstanding \$6,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 434.

## RARITAN STATE BANK, RARITAN.

JAMES LOFFTUS, President.

WALDO M. ERICKSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$160,823 20
Outside Checks and Other Cash Items.....	103 70
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	15,401 09
Loans and Discounts.....	334,008 06
Overdrafts .....	136 75
Banking House, Furniture and Fixtures.....	6,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$516,872 80</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	16,620 14
Reserve Accounts .....	947 89
Demand Deposits .....	349,426 88
Time Deposits .....	106,862 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	456,289 72
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,015 05
<b>Total Liabilities .....</b>	<b>\$516,872 80</b>

The Bank has outstanding \$6,074.17 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 435.

## FIRST STATE BANK OF RED BUD.

ALBERT SCHRIEBER, President.

A. F. RATHERT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 95,854 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	149,154 69
Other Bonds, Stocks and Securities.....	143,035 48
Loans and Discounts.....	187,326 61
Overdrafts .....	1 26
Banking House, Furniture and Fixtures.....	14,750 00
Other Real Estate.....	2,102 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$592,224 21</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	17,010 12
Reserve Accounts .....	None
Demand Deposits .....	112,510 86
Time Deposits .....	413,187 57
Due to Banks.....	5,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	105,560 11
Not Secured by Pledge of Loans and/or Investments....	425,138 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,515 66
<b>Total Liabilities .....</b>	<b>\$592,224 21</b>

The Bank has outstanding \$51,530.19 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 436.

## THE RED BUD TRUST COMPANY, RED BUD.

AUGUST EGGERDING, President.

W. H. BURKHARDT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$129,269 72
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	21,195 00
Other Bonds, Stocks and Securities.....	304,529 11
Loans and Discounts.....	315,458 74
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$770,453 57</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	8,288 38
Reserve Accounts .....	None
Demand Deposits .....	197,184 92
Time Deposits .....	483,066 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	70,041 71
Not Secured by Pledge of Loans and/or Investments....	610,209 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,914 23
<b>Total Liabilities .....</b>	<b>\$770,453 57</b>

The Bank has outstanding \$38,228.28 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 437.

## REYNOLDS STATE BANK, REYNOLDS.

R. C. WAIT, President.

H. B. WAIT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$355,467 62
Outside Checks and Other Cash Items.....	110 06
U. S. Government Obligations, Direct and/or Fully Guaranteed..	127,307 81
Other Bonds, Stocks and Securities.....	12,052 89
Loans and Discounts.....	158,470 83
Overdrafts .....	5 64
Banking House, Furniture and Fixtures.....	5,886 85
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8 23
<b>Total Resources .....</b>	<b>\$659,309 93</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	18,844 20
Reserve Accounts .....	None
Demand Deposits .....	347,903 74
Time Deposits .....	241,227 55
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	589,131 29
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,334 44
<b>Total Liabilities .....</b>	<b>\$659,309 93</b>

The Bank has outstanding \$64,479.17 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 438.

## STATE BANK OF RICHMOND.

CHAS. KRUSE, President.

FLOYD M. FOSS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 87,539 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	70,422 82
Other Bonds, Stocks and Securities.....	75,891 91
Loans and Discounts.....	108,439 44
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	20,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	13 79
<b>Total Resources .....</b>	<b>\$362,307 54</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	12,582 44
Reserve Accounts .....	423 97
Demand Deposits .....	156,141 67
Time Deposits .....	129,029 72
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	285,171 39
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,129 74
<b>Total Liabilities .....</b>	<b>\$362,307 54</b>

The Bank has outstanding \$41,149.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 439.

## RICHVIEW STATE BANK, RICHVIEW.

(Federal Reserve Member Bank.)

ALFRED PITCHFORD, President.

C. L. EDWARDS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 29,851 08
Outside Checks and Other Cash Items.....	480 98
U. S. Government Obligations, Direct and/or Fully Guaranteed..	45,961 88
Other Bonds, Stocks and Securities.....	6,390 00
Loans and Discounts.....	81,281 09
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	475 00
Other Real Estate.....	1,040 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$165,480 03</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,000 00
Reserve Accounts .....	2,157 96
Demand Deposits .....	66,638 80
Time Deposits .....	65,175 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	5,000 00
Not Secured by Pledge of Loans and/or Investments....	126,814 07
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	508 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$165,480 03</b>

## NO. 440.

## GALLATIN COUNTY BANK, RIDGWAY.

GEO. L. LAND, President.

W. E. PHILLIPS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 86,754 27
Outside Checks and Other Cash Items.....	1,034 33
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,100 00
Other Bonds, Stocks and Securities.....	42,471 55
Loans and Discounts.....	259,595 91
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,500 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	24,311 56
Total Resources .....	\$452,769 62

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	337 87
Reserve Accounts .....	10,750 00
Demand Deposits .....	398,698 30
Time Deposits .....	983 45
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	399,681 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$452,769 62

## NO. 441.

## RINARD BANKING COMPANY, RINARD.

A. E. MICHELS, President.

O. J. CHANEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 44,839 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	25,100 00
Other Bonds, Stocks and Securities.....	5,000 00
Loans and Discounts.....	48,985 46
Overdrafts .....	8 22
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	660 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$128,093 58

## LIABILITIES.

Capital Stock .....	\$ 36,000 00
Income Debentures and/or Capital Notes.....	7,400 00
Surplus .....	100 00
Undivided Profits (Net).....	1,498 67
Reserve Accounts .....	650 00
Demand Deposits .....	52,175 77
Time Deposits .....	30,269 14
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	88,444 91
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$128,093 58

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 442.

**FIRST TRUST AND SAVINGS BANK OF RIVERDALE.**  
**(Federal Reserve Member Bank.)**

JOHN HARMS, JR., President.

FRANK STEWART, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$259,055 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	68,276 57
Other Bonds, Stocks and Securities.....	168,652 05
Loans and Discounts.....	121,304 43
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	34,201 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	387 00
<b>Total Resources .....</b>	<b>\$667,876 44</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,133 46
Reserve Accounts .....	None
Demand Deposits .....	253,218 88
Time Deposits .....	349,803 64
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	593,022 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	720 46
<b>Total Liabilities .....</b>	<b>\$667,876 44</b>

The Bank has outstanding \$32,300.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 443.

**RIVER FOREST STATE BANK, RIVER FOREST.**

FRANCIS C. PILGRIM, President.

HENRY W. LEVERENTZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 638,454 43
Outside Checks and Other Cash Items.....	1,052 57
U. S. Government Obligations, Direct and/or Fully Guaranteed..	150,284 39
Other Bonds, Stocks and Securities.....	127,756 72
Loans and Discounts.....	318,060 79
Overdrafts .....	57 58
Banking House, Furniture and Fixtures.....	26,000 00
Other Real Estate.....	4,753 20
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	810 12
<b>Total Resources .....</b>	<b>\$1,267,229 80</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	14,495 26
Reserve Accounts .....	5,483 77
Demand Deposits .....	573,425 02
Time Deposits .....	589,203 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,162,628 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	4,621 91
<b>Total Liabilities .....</b>	<b>\$1,267,229 80</b>

## NO. 444.

## RIVERSIDE STATE BANK, RIVERSIDE.

GEO. MORTON, President.

I. R. OCHELTREE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,858,207 38
Outside Checks and Other Cash Items.....	2,159 13
U. S. Government Obligations, Direct and/or Fully Guaranteed..	23,500 00
Other Bonds, Stocks and Securities.....	154,896 81
Loans and Discounts.....	196,816 05
Overdrafts .....	9 59
Banking House, Furniture and Fixtures.....	53,722 93
Other Real Estate.....	21,075 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2 62
<b>Total Resources .....</b>	<b>\$2,310,389 51</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	30,544 90
Reserve Accounts .....	44,394 02
Demand Deposits .....	981,430 59
Time Deposits .....	1,128,980 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,110,411 33
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	39 26
<b>Total Liabilities .....</b>	<b>\$2,310,389 51</b>

## NO. 445.

## ROBERTS STATE BANK, ROBERTS.

F. C. LINN, President.

H. J. KAIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,011 90
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	63,986 69
Other Bonds, Stocks and Securities.....	26,141 25
Loans and Discounts.....	119,138 06
Overdrafts .....	63 86
Banking House, Furniture and Fixtures.....	12,500 00
Other Real Estate.....	7,751 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$270,592 76</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	9,106 83
Reserve Accounts .....	None
Demand Deposits .....	158,082 07
Time Deposits .....	48,391 86
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	206,473 93
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	12 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$270,592 76</b>

The Bank has outstanding \$7,751.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank made April 11, 1933, and issued December 21, 1937, and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 446.

## CRAWFORD COUNTY STATE BANK, ROBINSON.

VALMORE PARKER, President.

FRANK KOPTA, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$424,410 60
Outside Checks and Other Cash Items.....	332 26
U. S. Government Obligations, Direct and/or Fully Guaranteed..	60,000 00
Other Bonds, Stocks and Securities.....	31,590 34
Loans and Discounts.....	374,709 31
Overdrafts .....	91 88
Banking House, Furniture and Fixtures.....	17,586 63
Other Real Estate.....	22,657 90
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	14,868 79
<b>Total Resources .....</b>	<b>\$946,247 71</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	35,000 00
Undivided Profits (Net).....	15,652 41
Reserve Accounts .....	None
Demand Deposits .....	544,555 12
Time Deposits .....	297,998 70
Due to Banks.....	3,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	845,553 82
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	41 48
<b>Total Liabilities .....</b>	<b>\$946,247 71</b>

The Bank has outstanding \$91,120.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 447.

## ROCHESTER STATE BANK, ROCHESTER.

(Federal Reserve Member Bank.)

JAMES M. BELL, President.

M. E. WATERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$101,191 54
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	45,000 00
Other Bonds, Stocks and Securities.....	7,500 00
Loans and Discounts.....	210,363 65
Overdrafts .....	152 40
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$368,208 59</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,027 35
Reserve Accounts .....	7,500 00
Demand Deposits .....	241,457 49
Time Deposits .....	62,223 75
Due to Banks.....	20,000 00
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	303,681 24
Bills Payable .....	5,000 00
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$368,208 59</b>

## NO. 448.

## ROCK CITY BANK, ROCK CITY.

J. H. GRAHAM, President.

J. F. MOUGIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$151,616 24
Outside Checks and Other Cash Items.....	11 83
U. S. Government Obligations, Direct and/or Fully Guaranteed..	57,252 26
Other Bonds, Stocks and Securities.....	100,478 75
Loans and Discounts.....	329,534 99
Overdrafts .....	4 16
Banking House, Furniture and Fixtures.....	4,262 55
Other Real Estate.....	4,756 87
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	120 66
Total Resources .....	\$648,038 31

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	25,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	6,933 33
Reserve Accounts .....	625 00
Demand Deposits .....	207,465 15
Time Deposits .....	352,987 19
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	43,170 00
Not Secured by Pledge of Loans and/or Investments....	517,282 34
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	27 64
Total Liabilities .....	\$648,038 31

## NO. 449.

## ROCK ISLAND BANK AND TRUST COMPANY, ROCK ISLAND.

(Qualified under Trust Act.)

G. H. PEMBERTON, President.

R. W. OSTERMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,428,385 02
Outside Checks and Other Cash Items.....	4,121 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	829,335 94
Other Bonds, Stocks and Securities.....	2,808,814 21
Loans and Discounts.....	863,091 65
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	33,413 49
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$6,967,162 81

## LIABILITIES.

Capital Stock .....	\$ 450,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	151,275 00
Reserve Accounts .....	414,929 77
Demand Deposits .....	1,944,679 15
Time Deposits .....	3,795,070 89
Due to Banks.....	9,123 69
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	600,000 00
Not Secured by Pledge of Loans and/or Investments....	5,148,873 73
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,084 31
Total Liabilities .....	\$6,967,162 81

The Bank has outstanding \$2,935,070.16 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 450.

STATE BANK OF ROCK ISLAND.  
(Qualified under Trust Act.)

L. B. WILSON, President.

K. T. ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$2,716,541 40
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,343,378 69
Other Bonds, Stocks and Securities.....	3,104,674 16
Loans and Discounts.....	405,708 42
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	169,692 75
Other Real Estate.....	52,445 57
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$7,792,440 99</b>

## LIABILITIES.

Capital Stock .....	\$ 200,000 00
Income Debentures and/or Capital Notes.....	500,000 00
Surplus .....	200,000 00
Undivided Profits (Net).....	128,453 71
Reserve Accounts .....	196,646 19
Demand Deposits .....	2,019,659 73
Time Deposits .....	4,507,755 35
Due to Banks.....	39,926 01
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	200,000 00
Not Secured by Pledge of Loans and/or Investments....	6,367,341 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$7,792,440 99</b>

The Bank has outstanding \$171,325.39 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 451.

## ROSELLE STATE BANK, ROSELLE.

ELMER H. FRANZEN, President.

A. F. POTTRATZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$116,756 25
Outside Checks and Other Cash Items.....	650 25
U. S. Government Obligations, Direct and/or Fully Guaranteed..	241,432 81
Other Bonds, Stocks and Securities.....	71,467 50
Loans and Discounts.....	217,280 35
Overdrafts .....	47 43
Banking House, Furniture and Fixtures.....	8,000 00
Other Real Estate.....	5 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$655,639 59</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	17,000 00
Undivided Profits (Net).....	7,080 79
Reserve Accounts .....	2,028 65
Demand Deposits .....	250,984 45
Time Deposits .....	320,243 27
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	571,227 72
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8,302 43
<b>Total Liabilities .....</b>	<b>\$655,639 59</b>

## NO. 452.

## STATE BANK OF ROSICLARE.

E. A. KNIGHT, President.

E. F. CARTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$120,994 46
Outside Checks and Other Cash Items.....	102 19
U. S. Government Obligations, Direct and/or Fully Guaranteed..	75,391 03
Other Bonds, Stocks and Securities.....	11,209 47
Loans and Discounts.....	79,195 06
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,750 00
Other Real Estate.....	692 28
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$290,334 49</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,500 00
Undivided Profits (Net).....	2,939 95
Reserve Accounts .....	26 31
Demand Deposits .....	117,706 60
Time Deposits .....	147,161 63
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	264,868 23
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$290,334 49</b>

## NO. 453.

## FIRST STATE BANK OF ROUND LAKE.

JOHN W. HART, President.

E. C. WEBBER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$144,150 53
Outside Checks and Other Cash Items.....	4 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	72,815 63
Other Bonds, Stocks and Securities.....	114,671 25
Loans and Discounts.....	85,210 34
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	11,541 97
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$428,393 72</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,444 62
Reserve Accounts .....	334 56
Demand Deposits .....	205,312 37
Time Deposits .....	177,279 53
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	382,591 90
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	22 64
<b>Total Liabilities .....</b>	<b>\$428,393 72</b>



## NO. 454.

**RUSHVILLE STATE BANK, RUSHVILLE.**  
(Federal Reserve Member Bank.)

C. S. LORING, President.

GUY H. MILLER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 231,630 82
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	196,580 00
Other Bonds, Stocks and Securities.....	317,863 96
Loans and Discounts.....	341,455 82
Overdrafts .....	46 52
Banking House, Furniture and Fixtures.....	14,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,101,977 12</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	38,453 65
Reserve Accounts .....	None
Demand Deposits .....	694,030 68
Time Deposits .....	293,826 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	37,020 00
Not Secured by Pledge of Loans and/or Investments....	950,836 98
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	666 49
<b>Total Liabilities .....</b>	<b>\$1,101,977 12</b>

The Bank has outstanding \$25,369.42 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 455.

**STATE BANK OF ST. CHARLES.**

LESTER J. NORRIS, President.

P. C. MELLANDER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 445,617 37
Outside Checks and Other Cash Items.....	306 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	332,910 01
Other Bonds, Stocks and Securities.....	337,723 98
Loans and Discounts.....	358,013 36
Overdrafts .....	182 67
Banking House, Furniture and Fixtures.....	32,290 72
Other Real Estate.....	26,464 60
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,533,509 14</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	45,303 20
Reserve Accounts .....	17,045 35
Demand Deposits .....	645,607 58
Time Deposits .....	694,634 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	173,000 00
Not Secured by Pledge of Loans and/or Investments....	1,167,241 85
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	918 74
<b>Total Liabilities .....</b>	<b>\$1,533,509 14</b>

## NO. 456.

## FAYETTE COUNTY BANK, ST. ELMO.

ANNA B. WHITESIDE, President.

GEO. W. BLEDSOE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$102,492 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	10,800 00
Other Bonds, Stocks and Securities.....	86,732 54
Loans and Discounts.....	131,243 85
Overdrafts .....	8 10
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	5,919 13
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$338,696 01

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	2,922 08
Reserve Accounts .....	127 57
Demand Deposits .....	175,763 37
Time Deposits .....	123,881 29
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	299,644 66
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1 70
Total Liabilities .....	\$338,696 01

## NO. 457.

## STATE BANK OF ST. JACOB.

FRANK PIKE, President.

RUSSELL ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 75,766 82
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	117,562 50
Other Bonds, Stocks and Securities.....	93,305 49
Loans and Discounts.....	144,259 17
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	6,276 75
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$437,171 73

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,500 00
Undivided Profits (Net).....	1,295 67
Reserve Accounts .....	5,000 00
Demand Deposits .....	153,034 32
Time Deposits .....	240,341 74
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	393,376 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$437,171 73

## NO. 458.

## STATE BANK OF ST. LIBORY.

A. H. WESTPHALE, President.

G. P. WESSELMANN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 51,067 84
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	18,737 80
Other Bonds, Stocks and Securities.....	62,163 00
Loans and Discounts.....	42,494 32
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	None
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$174,462 96

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	3,033 25
Reserve Accounts .....	3,000 00
Demand Deposits .....	39,656 91
Time Deposits .....	108,772 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	148,429 71
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$174,462 96

The Bank has outstanding \$19,088.78 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 459.

## SAINTE MARIE STATE BANK, SAINTE MARIE.

ED. BARTHELME, President.

E. C. ALBLINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 78,030 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,900 00
Other Bonds, Stocks and Securities.....	3,593 69
Loans and Discounts.....	46,508 77
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,595 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$161,628 51

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	1,851 25
Reserve Accounts .....	None
Demand Deposits .....	102,272 94
Time Deposits .....	40,004 32
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	142,277 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$161,628 51

The Bank has outstanding \$7,950.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 460.

## FIRST STATE BANK OF ST. PETER.

AUGUST BORCHELT, President.

O. J. GLUESENKAMP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$101,256 02
Outside Checks and Other Cash Items.....	44 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	139,103 74
Other Bonds, Stocks and Securities.....	35,366 48
Loans and Discounts.....	96,854 07
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,250 00
Other Real Estate.....	4,662 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	8 21
<b>Total Resources .....</b>	<b>\$381,544 95</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	12,199 42
Reserve Accounts .....	1,000 00
Demand Deposits .....	139,218 56
Time Deposits .....	193,376 97
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	322,595 53
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	750 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$381,544 95</b>

## NO. 461.

## THE SANDWICH STATE BANK, SANDWICH.

E. C. MOSHER, President.

A. W. COLLIFLOWER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 360,831 02
Outside Checks and Other Cash Items.....	1,006 23
U. S. Government Obligations, Direct and/or Fully Guaranteed..	120,877 50
Other Bonds, Stocks and Securities.....	115,185 25
Loans and Discounts.....	466,591 94
Overdrafts .....	648 46
Banking House, Furniture and Fixtures.....	3,401 22
Other Real Estate.....	850 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	625 82
<b>Total Resources .....</b>	<b>\$1,070,017 44</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	17,000 00
Undivided Profits (Net).....	24,564 30
Reserve Accounts .....	13,850 30
Demand Deposits .....	521,685 72
Time Deposits .....	442,917 12
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	939,602 84
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,070,017 44</b>

The Bank has outstanding \$111,633.53 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 462.

## STATE BANK OF SAUNEMIN.

P. H. LANNON, President.

J. P. LANNON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$113,021 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	86,740 63
Other Bonds, Stocks and Securities.....	35,868 57
Loans and Discounts.....	223,553 23
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	11,210 00
Other Real Estate.....	3,301 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$473,695 17</b>

## LIABILITIES.

Capital Stock .....	\$ 28,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	13,000 00
Undivided Profits (Net).....	19,379 91
Reserve Accounts .....	None
Demand Deposits .....	272,538 67
Time Deposits .....	134,667 10
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	30,000 00
Not Secured by Pledge of Loans and/or Investments....	377,205 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	6,109 49
<b>Total Liabilities .....</b>	<b>\$473,695 17</b>

The Bank has outstanding \$69,929.88 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 463.

## STATE BANK OF SCALES MOUND.

WILLIAM TRAVIS, President.

WALTER A. HOMRICH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 66,343 84
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	127,967 22
Other Bonds, Stocks and Securities.....	64,070 26
Loans and Discounts.....	83,117 95
Overdrafts .....	18 92
Banking House, Furniture and Fixtures.....	4,588 50
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$346,108 69</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	12,073 75
Reserve Accounts .....	812 60
Demand Deposits .....	139,771 99
Time Deposits .....	143,064 98
Due to Banks .....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	282,836 97
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	385 37
<b>Total Liabilities .....</b>	<b>\$346,108 69</b>

The Bank has outstanding \$77,258.23 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 464.

## STATE BANK OF SEATON.

J. C. SEATON, President.

J. C. REILY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 83,318 06
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,200 00
Other Bonds, Stocks and Securities.....	47,818 75
Loans and Discounts.....	167,969 75
Overdrafts .....	111 14
Banking House, Furniture and Fixtures.....	1,200 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$315,618 70

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	25,368 45
Reserve Accounts .....	None
Demand Deposits .....	227,839 25
Time Deposits .....	12,352 17
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	240,191 42
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	58 83
Total Liabilities .....	\$315,618 70

The Bank has outstanding \$19,132.48 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such. The Bank owns 160 acres of land appraised at \$10,000.00 on which there is a first mortgage of \$7,528.52 that has been assumed by the bank.

## NO. 465.

## FARMERS' AND TRADERS' STATE BANK, SHABBONA.

DON M. FLEWELLIN, President.

C. M. MUNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$181,616 38
Outside Checks and Other Cash Items.....	1,541 56
U. S. Government Obligations, Direct and/or Fully Guaranteed..	71,582 72
Other Bonds, Stocks and Securities.....	88,366 24
Loans and Discounts.....	228,044 79
Overdrafts .....	203 43
Banking House, Furniture and Fixtures.....	18,157 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$589,512 62

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	33,000 00
Undivided Profits (Net).....	11,728 16
Reserve Accounts .....	1,000 00
Demand Deposits .....	272,567 84
Time Deposits .....	246,181 42
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	518,749 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	35 20
Total Liabilities .....	\$589,512 62

The Bank has outstanding \$13,072.77 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 466.

**FIRST STATE BANK OF SHANNON.  
(Federal Reserve Member Bank.)**

D. S. HOY, President.

F. E. WOESSNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$396,305 74
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	123,012 65
Other Bonds, Stocks and Securities.....	205,936 59
Loans and Discounts.....	158,122 38
Overdrafts .....	24 91
Banking House, Furniture and Fixtures.....	8,800 00
Other Real Estate.....	2,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$894,702 27</b>

## LIABILITIES.

Capital Stock .....	\$ 60,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	25,859 80
Reserve Accounts .....	3,076 02
Demand Deposits .....	302,329 66
Time Deposits .....	491,436 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	12,500 00
Not Secured by Pledge of Loans and/or Investments....	781,266 45
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$894,702 27</b>

The Bank has outstanding \$40,469.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 467.

**FARMERS' STATE BANK OF SHEFFIELD, ILL.**

C. W. BOYDEN, President.

A. W. BOYDEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$287,339 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,900 00
Other Bonds, Stocks and Securities.....	205,852 89
Loans and Discounts.....	146,629 41
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	10,600 00
Other Real Estate.....	3,400 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$709,721 55</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	9,990 06
Reserve Accounts .....	10,000 00
Demand Deposits .....	209,501 10
Time Deposits .....	378,121 64
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	587,622 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	2,108 75
<b>Total Liabilities .....</b>	<b>\$709,721 55</b>

The Bank has outstanding \$155,358.10 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 468.

**SHELBY COUNTY STATE BANK, SHELBYVILLE.**  
**(Federal Reserve Member Bank.)**

F. R. DOVE, President.

W. F. AICHELE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$261,351 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	254,750 00
Other Bonds, Stocks and Securities.....	63,393 05
Loans and Discounts.....	342,157 08
Overdrafts .....	75 86
Banking House, Furniture and Fixtures.....	33,500 00
Other Real Estate.....	4,586 51
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,338 37
<b>Total Resources .....</b>	<b>\$965,152 76</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	22,198 02
Reserve Accounts .....	None
Demand Deposits .....	655,996 12
Time Deposits .....	207,217 26
Due to Banks.....	4,117 68
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	56,670 57
Not Secured by Pledge of Loans and/or Investments....	810,660 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	623 68
<b>Total Liabilities .....</b>	<b>\$965,152 76</b>

The Bank has outstanding \$18,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 469.

**SHELBY LOAN & TRUST COMPANY, SHELBYVILLE.**  
**(Qualified under Trust Act.)**

L. C. WESTERVELT, Vice President.

RUSSELL YOUNGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 274,982 67
Outside Checks and Other Cash Items.....	644 11
U. S. Government Obligations, Direct and/or Fully Guaranteed..	85,676 25
Other Bonds, Stocks and Securities.....	170,482 12
Loans and Discounts.....	776,233 88
Overdrafts .....	1,075 52
Banking House, Furniture and Fixtures.....	34,000 00
Other Real Estate.....	1,201 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,344,295 55</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	22,398 78
Reserve Accounts .....	15,000 00
Demand Deposits .....	724,975 37
Time Deposits .....	476,047 54
Due to Banks.....	5,843 86
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,206,866 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	30 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,344,295 55</b>



## NO. 470.

## FARMERS STATE BANK OF SHERRARD.

A. N. SWANSON, President.

C. R. JOHNSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$113,447 11
Outside Checks and Other Cash Items.....	930 72
U. S. Government Obligations, Direct and/or Fully Guaranteed..	89,700 00
Other Bonds, Stocks and Securities.....	92,900 00
Loans and Discounts.....	191,741 26
Overdrafts .....	8 80
Banking House, Furniture and Fixtures.....	7,300 00
Other Real Estate.....	5,444 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1 00
<b>Total Resources .....</b>	<b>\$501,472 89</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	7,185 88
Reserve Accounts .....	5,250 00
Demand Deposits .....	214,495 45
Time Deposits .....	234,541 56
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	655 15
Not Secured by Pledge of Loans and/or Investments....	448,381 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$501,472 89</b>

## NO. 471.

## CITIZENS STATE BANK OF SHIPMAN.

W. G. FRANK, President.

L. E. KELSEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 34,442 20
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	57,502 50
Other Bonds, Stocks and Securities.....	27,685 00
Loans and Discounts.....	128,915 57
Overdrafts .....	7 78
Banking House, Furniture and Fixtures.....	3,865 28
Other Real Estate.....	3,750 09
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7,746 65
<b>Total Resources .....</b>	<b>\$263,915 07</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,268 85
Reserve Accounts .....	11,068 40
Demand Deposits .....	100,060 34
Time Deposits .....	120,246 65
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	220,306 99
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	151 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	119 83
<b>Total Liabilities .....</b>	<b>\$263,915 07</b>

The Bank has outstanding \$6,242.25 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 472.

## WINSTON STATE BANK, SIDNEY.

H. W. WINSTON, President.

THELMA GASSER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$184,178 71
Outside Checks and Other Cash Items.....	1,060 39
U. S. Government Obligations, Direct and/or Fully Guaranteed..	43,243 75
Other Bonds, Stocks and Securities.....	90,750 51
Loans and Discounts.....	69,337 83
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,400 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$389,971 19</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	1,414 94
Reserve Accounts .....	11,732 47
Demand Deposits .....	336,376 97
Time Deposits .....	446 81
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	336,823 78
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$389,971 19</b>

## NO. 473.

## FARMERS STATE BANK OF SOMONAUK.

H. G. HUPP, President.

E. W. HUPP, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 258,830 97
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	257,000 00
Other Bonds, Stocks and Securities.....	224,030 00
Loans and Discounts.....	485,133 32
Overdrafts .....	253 63
Banking House, Furniture and Fixtures.....	1,950 00
Other Real Estate.....	1,500 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	35 79
<b>Total Resources .....</b>	<b>\$1,228,733 71</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	42,722 68
Reserve Accounts .....	10,000 00
Demand Deposits .....	432,497 83
Time Deposits .....	666,548 77
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	1,049,046 60
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,964 43
<b>Total Liabilities .....</b>	<b>\$1,228,733 71</b>

The Bank has outstanding \$112,718.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 474.

## SOMONAUK STATE BANK, SOMONAUK.

L. B. OLMSTEAD, President.

R. W. LOFBORN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 27,203 02
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	173,071 25
Other Bonds, Stocks and Securities.....	50 00
Loans and Discounts.....	72,831 32
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,720 00
Other Real Estate.....	2,751 40
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$278,626 99</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,500 00
Undivided Profits (Net).....	12,263 71
Reserve Accounts .....	None
Demand Deposits .....	82,728 41
Time Deposits .....	155,119 29
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	237,847 70
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,015 58
<b>Total Liabilities .....</b>	<b>\$278,626 99</b>

The Bank has outstanding \$23,923.17 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 475.

## SOUTH HOLLAND TRUST &amp; SAVINGS BANK, SOUTH HOLLAND.

CHAS. E. WATERMAN, President. MILTON H. WATERMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 423,368 96
Outside Checks and Other Cash Items.....	1,269 58
U. S. Government Obligations, Direct and/or Fully Guaranteed..	134,353 94
Other Bonds, Stocks and Securities.....	391,138 90
Loans and Discounts.....	558,829 24
Overdrafts .....	855 20
Banking House, Furniture and Fixtures.....	33,650 00
Other Real Estate.....	18,177 76
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	3 50
<b>Total Resources .....</b>	<b>\$1,561,647 08</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	15,601 03
Reserve Accounts .....	None
Demand Deposits .....	691,148 11
Time Deposits .....	777,616 72
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	4,000 00
Not Secured by Pledge of Loans and/or Investments....	1,464,764 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	7,281 22
<b>Total Liabilities .....</b>	<b>\$1,561,647 08</b>

The Bank has outstanding \$178,240.08 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 476.

## SPARLAND STATE BANK, SPARLAND.

E. E. ROYCE, President.

M. J. MARSHALL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$75,411 50
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	96,356 89
Other Bonds, Stocks and Securities.....	122,825 52
Loans and Discounts.....	89,299 53
Overdrafts.....	1 74
Banking House, Furniture and Fixtures.....	5,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
Total Resources.....	\$389,395 18

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	5,000 00
Undivided Profits (Net).....	8,873 13
Reserve Accounts.....	None
Demand Deposits.....	264,067 43
Time Deposits.....	86,454 62
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	350,522 05
Bills Payable.....	None
Re-Discounts.....	None
Dividends Unpaid.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	None
Total Liabilities.....	\$389,395 18

The Bank has outstanding \$8,800.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 477.

## SPARTA STATE BANK, SPARTA.

H. J. HOLDOWAY, President.

E. J. KARSCH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 67,677 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	8,925 00
Other Bonds, Stocks and Securities.....	84,374 07
Loans and Discounts.....	168,967 19
Overdrafts.....	6 83
Banking House, Furniture and Fixtures.....	10,575 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
Total Resources.....	\$340,526 31

## LIABILITIES.

Capital Stock.....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus.....	5,000 00
Undivided Profits (Net).....	3,787 73
Reserve Accounts.....	None
Demand Deposits.....	207,189 73
Time Deposits.....	99,548 85
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	306,738 58
Bills Payable.....	None
Re-Discounts.....	None
Dividends Unpaid.....	None
Letters of Credit.....	None
Bank Acceptances.....	None
Other Liabilities.....	None
Total Liabilities.....	\$340,526 31

The Bank has outstanding \$29,726.10 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 478.

## STATE BANK OF SPEER.

R. N. TURNBULL, President.

B. E. DAVIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$142,870 63
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	57,091 41
Other Bonds, Stocks and Securities.....	111,207 44
Loans and Discounts.....	119,559 28
Overdrafts .....	47 00
Banking House, Furniture and Fixtures.....	9,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	100 00
<b>Total Resources .....</b>	<b>\$439,876 76</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	4,382 01
Reserve Accounts .....	4,864 00
Demand Deposits .....	254,058 51
Time Deposits .....	126,572 24
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	355,630 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$439,876 76</b>

## NO. 479.

## SPRINGERTON STATE BANK, SPRINGERTON.

J. E. HAMMACK, President.

H. E. HAMMACK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 39,586 15
Outside Checks and Other Cash Items.....	229 35
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	9,639 01
Loans and Discounts.....	102,685 60
Overdrafts .....	14 06
Banking House, Furniture and Fixtures.....	2,700 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$154,855 17</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	1,985 46
Reserve Accounts .....	4,000 00
Demand Deposits .....	92,353 31
Time Deposits .....	38,516 40
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	130,869 71
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$154,855 17</b>

## NO. 480.

**SPRINGFIELD MARINE BANK, SPRINGFIELD.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

GEORGE W. BUNN, President.

WILLIAM E. LEHNE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 5,032,122 31
Outside Checks and Other Cash Items.....	213 65
U. S. Government Obligations, Direct and/or Fully Guaranteed..	219,602 63
Other Bonds, Stocks and Securities.....	4,290,025 07
Loans and Discounts.....	2,413,276 44
Overdrafts .....	12 35
Banking House, Furniture and Fixtures.....	306,500 57
Other Real Estate.....	82,000 83
Customers' Liability Under Letters of Credit.....	9,750 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	425,171 98
<b>Total Resources .....</b>	<b>\$12,778,675 83</b>

## LIABILITIES.

Capital Stock .....	\$ 500,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	200,000 00
Undivided Profits (Net).....	183,533 52
Reserve Accounts .....	410,575 02
Demand Deposits .....	7,655,491 26
Time Deposits .....	3,629,561 79
Due to Banks.....	138,431 37
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	650,985 75
Not Secured by Pledge of Loans and/or Investments....	10,772,498 67
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	10,000 00
Letters of Credit.....	9,750 00
Bank Acceptances .....	None
Other Liabilities .....	41,332 87
<b>Total Liabilities .....</b>	<b>\$12,778,675 83</b>

## NO. 481.

**SPRING VALLEY CITY BANK, SPRING VALLEY.**

CHARLES W. KNAPP, President.

PETER HOLLERICH, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 230,956 60
Outside Checks and Other Cash Items.....	2,491 79
U. S. Government Obligations, Direct and/or Fully Guaranteed..	279,718 76
Other Bonds, Stocks and Securities.....	256,254 39
Loans and Discounts.....	375,206 28
Overdrafts .....	368 79
Banking House, Furniture and Fixtures.....	35,983 62
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	2,082 40
<b>Total Resources .....</b>	<b>\$1,183,062 63</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	14,000 03
Reserve Accounts .....	3,857 77
Demand Deposits .....	383,881 44
Time Deposits .....	681,323 39
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	97,932 00
Not Secured by Pledge of Loans and/or Investments....	967,272 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$1,183,062 63</b>

The Bank has outstanding \$29,655.52 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 482.

## STANFORD STATE BANK, STANFORD.

FRED W. SCHULZ, President.

MRS. M. K. GARST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 78,352 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	32,100 00
Other Bonds, Stocks and Securities.....	22,025 00
Loans and Discounts.....	125,056 40
Overdrafts .....	78 88
Banking House, Furniture and Fixtures.....	4,000 00
Other Real Estate.....	7,415 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,500 00
<b>Total Resources .....</b>	<b>\$274,528 24</b>

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	11,778 17
Reserve Accounts .....	None
Demand Deposits .....	135,461 53
Time Deposits .....	91,288 54
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	226,750 07
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$274,528 24</b>

The Bank has outstanding \$1,876.25 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 483.

STATE BANK OF STEELEVILLE.  
(Federal Reserve Member Bank.)

HENRY WALTER, President.

A. W. WERRE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$146,864 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	155,400 00
Other Bonds, Stocks and Securities.....	107,715 15
Loans and Discounts.....	272,663 45
Overdrafts .....	4 70
Banking House, Furniture and Fixtures.....	19,000 00
Other Real Estate.....	2,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$703,647 47</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	3,376 91
Reserve Accounts .....	10,000 00
Demand Deposits .....	297,669 29
Time Deposits .....	337,541 48
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	635,210 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	59 79
<b>Total Liabilities .....</b>	<b>\$703,647 47</b>

## NO. 484.

**SUMNER STATE BANK, STOCKLAND.**  
**(Federal Reserve Member Bank.)**

A. T. SUMNER, President.

JOHN G. SUMNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$181,168 25
Outside Checks and Other Cash Items.....	93 60
U. S. Government Obligations, Direct and/or Fully Guaranteed..	24,500 00
Other Bonds, Stocks and Securities.....	2,028 84
Loans and Discounts.....	105,091 70
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	2,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$314,882 39</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,590 90
Reserve Accounts .....	None
Demand Deposits .....	208,649 45
Time Deposits .....	41,642 04
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	250,291 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$314,882 39</b>

## NO. 485.

**SALINE COUNTY STATE BANK, STONEFORT.**

C. B. OZMENT, President.

E. M. OZMENT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$153,284 84
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,066 94
Other Bonds, Stocks and Securities.....	12,855 65
Loans and Discounts.....	68,615 96
Overdrafts .....	282 88
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	4,100 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$276,706 27</b>

## LIABILITIES.

Capital Stock .....	\$ 15,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	3,000 00
Undivided Profits (Net).....	610 35
Reserve Accounts .....	7,065 69
Demand Deposits .....	138,921 70
Time Deposits .....	112,097 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	251,019 14
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	11 09
<b>Total Liabilities .....</b>	<b>\$276,706 27</b>



## NO. 486.

## STRASBURG STATE BANK, STRASBURG.

JAMES F. KULL, President.

HENRY FASTER, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 98,880 44
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	77,998 44
Other Bonds, Stocks and Securities.....	1,000 00
Loans and Discounts.....	59,564 36
Overdrafts .....	5 84
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	22,047 72
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$266,996 80</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net).....	9,782 69
Reserve Accounts .....	2,119 90
Demand Deposits .....	148,828 88
Time Deposits .....	66,172 56
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	215,001 44
Bills Payable .....	5,092 16
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	61
<b>Total Liabilities .....</b>	<b>\$266,996 80</b>

The Bank has outstanding \$20,000.00 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 487.

## FARMERS STATE BANK OF SUBLETTE.

A. W. BULFER, President.

R. G. LAUER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 83,833 47
Outside Checks and Other Cash Items.....	273 10
U. S. Government Obligations, Direct and/or Fully Guaranteed..	53,716 44
Other Bonds, Stocks and Securities.....	23,665 11
Loans and Discounts.....	136,239 39
Overdrafts .....	50
Banking House, Furniture and Fixtures.....	3,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,520 00
<b>Total Resources .....</b>	<b>\$302,848 01</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	12,000 00
Undivided Profits (Net).....	5,740 06
Reserve Accounts .....	8,000 00
Demand Deposits .....	119,876 49
Time Deposits .....	107,231 46
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	227,107 95
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$302,848 01</b>

The Bank has outstanding \$25,130.87 of Deferred Certificates, payable solely out of future net profits. If and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 488.

ARGO STATE BANK, SUMMIT.  
(Argo P. O.)

S. M. FRANKLAND, President.

C. L. GENESEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,402,765 54
Outside Checks and Other Cash Items.....	484 34
U. S. Government Obligations, Direct and/or Fully Guaranteed..	595,194 61
Other Bonds, Stocks and Securities.....	754,320 78
Loans and Discounts.....	549,550 31
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	45,241 24
Other Real Estate.....	64,140 43
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	33,465 99
Total Resources .....	\$3,445,163 24

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	10,000 00
Reserve Accounts .....	67,259 75
Demand Deposits .....	2,324,299 50
Time Deposits .....	875,056 98
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	18,320 00
Not Secured by Pledge of Loans and/or Investments....	3,181,036 48
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	18,547 01
Total Liabilities .....	\$3,445,163 24

## NO. 489.

## FARMERS STATE BANK OF TABLE GROVE.

T. A. HAMMOND, President.

Q. DONALD BAILY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$185,184 03
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	55,690 63
Other Bonds, Stocks and Securities.....	8,171 33
Loans and Discounts.....	474,089 73
Overdrafts .....	37 29
Banking House, Furniture and Fixtures.....	3,960 00
Other Real Estate.....	4,647 70
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$731,780 71

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	12,380 58
Reserve Accounts .....	None
Demand Deposits .....	489,623 36
Time Deposits .....	164,748 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	629,372 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	27 93
Total Liabilities .....	\$731,780 71

## NO. 490.

## FIRST TRUST AND SAVINGS BANK OF TAYLORVILLE.

ERNEST HOOVER, President.

C. S. STOKES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 544,426 49
Outside Checks and Other Cash Items.....	5,483 68
U. S. Government Obligations, Direct and/or Fully Guaranteed..	228,933 59
Other Bonds, Stocks and Securities.....	840,707 41
Loans and Discounts.....	303,019 16
Overdrafts .....	28 92
Banking House, Furniture and Fixtures.....	45,156 22
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	17,700 93
<b>Total Resources .....</b>	<b>\$1,985,456 40</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	34,847 61
Reserve Accounts .....	43,310 29
Demand Deposits .....	1,449,110 72
Time Deposits .....	358,179 33
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,807,290 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	8 45
<b>Total Liabilities .....</b>	<b>\$1,985,456 40</b>

## NO. 491.

## TEUTOPOLIS STATE BANK, TEUTOPOLIS.

BEN WEBER, President.

HERMAN J. RUNDE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 91,223 86
Outside Checks and Other Cash Items.....	431 34
U. S. Government Obligations, Direct and/or Fully Guaranteed..	34,055 00
Other Bonds, Stocks and Securities.....	125,644 00
Loans and Discounts.....	107,920 03
Overdrafts .....	121 32
Banking House, Furniture and Fixtures.....	3,936 00
Other Real Estate.....	4,300 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$367,631 55</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,496 63
Reserve Accounts .....	2,278 06
Demand Deposits .....	155,187 51
Time Deposits .....	170,569 35
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	325,856 86
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$367,631 55</b>

## NO. 492.

## TEXICO STATE BANK, TEXICO.

O. D. FROST, President.

J. D. HAWKINS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 30,634 22
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	28,300 00
Other Bonds, Stocks and Securities.....	3,756 50
Loans and Discounts.....	36,321 93
Overdrafts .....	15 81
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	1,316 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$101,844 46

## LIABILITIES.

Capital Stock .....	\$ 10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	843 66
Reserve Accounts .....	None
Demand Deposits .....	71,786 49
Time Deposits .....	17,142 77
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	88,929 26
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	71 54
Total Liabilities .....	\$101,844 46

The Bank has outstanding \$12,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 493.

## THIAWVILLE STATE BANK, THAWVILLE.

C. A. THRASHER, President.

B. F. THRASHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 52,579 68
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	64,899 00
Other Bonds, Stocks and Securities.....	12,775 56
Loans and Discounts.....	118,780 24
Overdrafts .....	61 20
Banking House, Furniture and Fixtures.....	4,937 50
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$254,033 18

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	4,083 97
Reserve Accounts .....	2,500 00
Demand Deposits .....	172,446 37
Time Deposits .....	33,002 84
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	205,449 21
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$254,033 18



## NO. 494.

**THOMSON STATE BANK, THOMSON.**  
(Federal Reserve Member Bank.)

N. D. FRENCH, President.

A. E. SHERIDAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$125,457 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	130,020 00
Other Bonds, Stocks and Securities.....	35,755 00
Loans and Discounts.....	66,881 64
Overdrafts .....	71 58
Banking House, Furniture and Fixtures.....	8,737 57
Other Real Estate.....	6,452 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$373,375 04</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,500 00
Undivided Profits (Net).....	13,515 52
Reserve Accounts .....	5,000 00
Demand Deposits .....	166,655 75
Time Deposits .....	154,703 77
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	1,530 00
Not Secured by Pledge of Loans and/or Investments....	319,829 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$373,375 04</b>

The Bank has outstanding \$40,146.62 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 495.

**FIRST STATE BANK OF TILDEN.**

W. F. STEVENSON, President.

D. L. HAMILTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$22,834 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	4,865 36
Loans and Discounts.....	22,958 66
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	700 00
Other Real Estate.....	2,211 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,000 00
<b>Total Resources .....</b>	<b>\$57,569 07</b>

## LIABILITIES.

Capital Stock .....	\$25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	4,500 00
Undivided Profits (Net).....	763 74
Reserve Accounts .....	None
Demand Deposits .....	9,747 55
Time Deposits .....	17,557 78
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	27,305 33
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$57,569 07</b>

The Bank has outstanding \$6,650.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 496.

## TIMEWELL STATE BANK, TIMEWELL.

C. E. CHAPMAN, President.

F. H. MANNY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 45,662 24
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	35,300 00
Other Bonds, Stocks and Securities.....	3,066 00
Loans and Discounts.....	70,148 52
Overdrafts .....	65 82
Banking House, Furniture and Fixtures.....	4,250 00
Other Real Estate.....	9,590 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$168,082 58

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,525 20
Reserve Accounts .....	None
Demand Deposits .....	82,236 11
Time Deposits .....	53,321 27
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	135,557 38
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$168,082 58

## NO. 497.

## BREMEN STATE BANK, TINLEY PARK.

J. C. ANDRES, President.

HARRY A. MAGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$100,662 09
Outside Checks and Other Cash Items.....	103 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	182,907 81
Other Bonds, Stocks and Securities.....	61,468 98
Loans and Discounts.....	48,536 00
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,395 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$398,073 31

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	6,951 97
Reserve Accounts .....	5,696 26
Demand Deposits .....	183,332 94
Time Deposits .....	145,953 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	329,286 34
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	138 74
Total Liabilities .....	\$398,073 31

## NO. 498.

## FARMERS STATE BANK OF TOLEDO.

J. B. CARTMILL, President.

C. S. ROMINGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 34,787 85
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	5,625 00
Other Bonds, Stocks and Securities.....	5,491 12
Loans and Discounts.....	84,215 40
Overdrafts .....	37 17
Banking House, Furniture and Fixtures.....	1,500 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$131,656 54</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,340 50
Reserve Accounts .....	None
Demand Deposits .....	82,699 99
Time Deposits .....	13,216 05
Due to Banks.....	3,400 00
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	99,316 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$131,656 54</b>

## NO. 499.

## CITIZENS BANK OF TOLONO.

(Federal Reserve Member Bank.)

GEORGE F. MEHARRY, President.

F. D. LEWIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 88,572 46
Outside Checks and Other Cash Items.....	604 72
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,500 00
Other Bonds, Stocks and Securities.....	34,516 48
Loans and Discounts.....	95,901 28
Overdrafts .....	255 11
Banking House, Furniture and Fixtures.....	5,020 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$232,370 05</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	624 54
Reserve Accounts .....	3,500 00
Demand Deposits .....	140,271 93
Time Deposits .....	55,973 58
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	196,245 51
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$232,370 05</b>

## NO. 500.

**THE BANK OF TOLONO.**  
(Federal Reserve Member Bank.)

E. B. ARMSTRONG, President.

R. A. BOWER, JR., Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$122,397 56
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	17,825 00
Other Bonds, Stocks and Securities.....	6,030 00
Loans and Discounts.....	76,239 24
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,050 00
Other Real Estate.....	564 50
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,340 00
<b>Total Resources .....</b>	<b>\$230,446 30</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	949 76
Reserve Accounts .....	3,000 00
Demand Deposits .....	148,957 53
Time Deposits .....	47,539 01
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	196,496 54
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$230,446 30</b>

## NO. 501.

**TONICA STATE BANK, TONICA.**

GEORGE PLETSCH, President.

H. I. BALDWIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$115,697 37
Outside Checks and Other Cash Items.....	379 83
U. S. Government Obligations, Direct and/or Fully Guaranteed..	9,565 00
Other Bonds, Stocks and Securities.....	107,686 87
Loans and Discounts.....	191,327 58
Overdrafts .....	235 46
Banking House, Furniture and Fixtures.....	10,195 00
Other Real Estate.....	11,825 37
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	950 00
<b>Total Resources .....</b>	<b>\$447,862 48</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,840 18
Reserve Accounts .....	2,148 50
Demand Deposits .....	245,295 08
Time Deposits .....	159,578 72
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	404,873 80
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$447,862 48</b>



## NO. 502.

## CHARLES P. DEWEY &amp; SONS, BANKERS, TOULON.

CHARLES P. DEWEY, President.

M. D. DEWEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$233,624 98
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	69,114 89
Overdrafts .....	30 94
Banking House, Furniture and Fixtures.....	11,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$314,370 81

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	3,685 70
Reserve Accounts .....	6,657 65
Demand Deposits .....	217,173 65
Time Deposits .....	26,853 81
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	244,027 46
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$314,370 81

The Bank has outstanding \$119,966.98 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 503.

## STATE BANK OF TOULON.

E. C. CAVERLY, President.

EARL O. TURNER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$244,604 48
Outside Checks and Other Cash Items.....	814 11
U. S. Government Obligations, Direct and/or Fully Guaranteed..	97,922 82
Other Bonds, Stocks and Securities.....	66,994 66
Loans and Discounts.....	288,341 75
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	12,912 89
Other Real Estate.....	5,577 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$717,168 51

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	9,494 18
Reserve Accounts .....	15,000 00
Demand Deposits .....	422,094 95
Time Deposits .....	200,119 80
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	622,214 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	35 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	424 58
Total Liabilities .....	\$717,168 51

The Bank has outstanding \$12,081.28 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 504.

## TOWANDA STATE BANK, TOWANDA.

OREN CLARK, President.

S. S. BOULTON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 36,366 89
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	85,279 65
Other Bonds, Stocks and Securities.....	390 00
Loans and Discounts.....	27,773 24
Overdrafts .....	12 11
Banking House, Furniture and Fixtures.....	3,450 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$153,271 89

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	2,976 02
Reserve Accounts .....	None
Demand Deposits .....	100,422 94
Time Deposits .....	19,862 55
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	120,285 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	10 38
Total Liabilities .....	\$153,271 89

## NO. 505.

## THE FARMERS BANK OF TRENTON.

A. B. HAMMEL, President.

D. L. SCHAEFFER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$225,946 24
Outside Checks and Other Cash Items.....	2,517 50
U. S. Government Obligations, Direct and/or Fully Guaranteed..	270,728 97
Other Bonds, Stocks and Securities.....	138,808 44
Loans and Discounts.....	271,937 05
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	8,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	21 07
Total Resources .....	\$917,959 27

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	20,000 00
Surplus .....	15,000 00
Undivided Profits (Net).....	27,086 73
Reserve Accounts .....	None
Demand Deposits .....	223,246 87
Time Deposits .....	607,183 88
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	780,430 75
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	441 79
Total Liabilities .....	\$917,959 27

The Bank has outstanding \$22,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 506.

## TRIVOLI STATE BANK, TRIVOLI.

C. F. OPIE, President.

RALPH E. DU MARS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 59,268 08
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	30,400 00
Other Bonds, Stocks and Securities.....	58,531 21
Loans and Discounts.....	158,187 23
Overdrafts .....	35 69
Banking House, Furniture and Fixtures.....	7,300 00
Other Real Estate.....	6,519 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$320,241 21

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	8,000 00
Undivided Profits (Net).....	10,562 48
Reserve Accounts .....	None
Demand Deposits .....	153,404 25
Time Deposits .....	108,274 48
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	261,678 73
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$320,241 21

The Bank has outstanding \$10,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 507.

## TUSCOLA STATE BANK, TUSCOLA.

(Federal Reserve Member Bank.)

G. R. HELM, President.

W. E. VAN VOORHIS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$266,967 58
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	260,000 00
Other Bonds, Stocks and Securities.....	68,550 00
Loans and Discounts.....	205,147 16
Overdrafts .....	1 39
Banking House, Furniture and Fixtures.....	6,240 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$806,906 13

## LIABILITIES.

Capital Stock .....	\$ 70,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	70,000 00
Undivided Profits (Net).....	11,438 35
Reserve Accounts .....	3,000 00
Demand Deposits .....	620,227 21
Time Deposits .....	25,741 64
Due to Banks.....	6,498 93
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	652,467 78
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$806,906 13

## NO. 508.

## STATE BANK OF UNION.

H. J. MILLER, President.

O. H. SCHUETTE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 52,945 14
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	39,285 94
Other Bonds, Stocks and Securities.....	121,236 84
Loans and Discounts.....	83,523 18
Overdrafts .....	23 46
Banking House, Furniture and Fixtures.....	851 00
Other Real Estate.....	6,612 98
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	232 17
Total Resources .....	\$304,710 71

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	2,286 25
Reserve Accounts .....	None
Demand Deposits .....	90,517 02
Time Deposits .....	171,907 44
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	262,424 46
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$304,710 71

The Bank has outstanding \$79,736.87 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 509.

## BUSEY'S STATE BANK, URBANA.

PAUL G. BUSEY, President.

CHAS. A. BONGART, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 555,296 43
Outside Checks and Other Cash Items.....	73 52
U. S. Government Obligations, Direct and/or Fully Guaranteed..	299,872 76
Other Bonds, Stocks and Securities.....	525,914 71
Loans and Discounts.....	640,694 05
Overdrafts .....	279 14
Banking House, Furniture and Fixtures.....	2,430 00
Other Real Estate.....	40,278 27
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	557 00
Total Resources .....	\$2,065,395 88

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	40,097 99
Reserve Accounts .....	3,400 69
Demand Deposits .....	1,512,049 24
Time Deposits .....	389,847 96
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,901,897 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$2,065,395 88



## NO. 510.

## FARMERS BANK OF URSA.

FRED W. GRIMMER, President.

HENRY BARNES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 57,011 06
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	7,043 09
Other Bonds, Stocks and Securities.....	49,214 64
Loans and Discounts.....	153,618 51
Overdrafts .....	3 03
Banking House, Furniture and Fixtures.....	1,201 00
Other Real Estate.....	4,157 04
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$272,248 37</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,930 78
Reserve Accounts .....	None
Demand Deposits .....	94,672 34
Time Deposits .....	112,645 25
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	207,317 59
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$272,248 37</b>

The Bank has outstanding \$16,700.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 511.

## FARMERS STATE BANK OF VALMEYER.

HENRY J. NIEBRUEGGE, President.

PHILIP W. KLEIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 36,089 54
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	35,725 00
Other Bonds, Stocks and Securities.....	49,172 67
Loans and Discounts.....	100,831 81
Overdrafts .....	61 03
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	68 96
<b>Total Resources .....</b>	<b>\$231,949 01</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	6,777 83
Reserve Accounts .....	None
Demand Deposits .....	93,300 68
Time Deposits .....	96,870 50
Due to Banks.....	5,000 00
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	185,171 18
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$231,949 01</b>

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 512.

**THE FARMERS AND MERCHANTS BANK OF VANDALIA.**  
(Qualified under Trust Act.)

JOS. C. BURTSCHI, President.

O. E. SCHMETTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$201,923 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	109,369 43
Other Bonds, Stocks and Securities.....	182,870 99
Loans and Discounts.....	196,819 85
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	14,676 00
Other Real Estate.....	30,023 37
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,065 00
<b>Total Resources .....</b>	<b>\$736,747 71</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	1,733 34
Reserve Accounts .....	20,999 90
Demand Deposits .....	446,471 71
Time Deposits .....	167,542 76
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	34,062 78
Not Secured by Pledge of Loans and/or Investments....	579,951 69
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$736,747 71</b>

## NO. 513.

**FIRST STATE BANK OF VAN ORIN.**

MELVIN CAREY, President.

V. H. ANDERSON, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 79,654 62
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	110,500 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	121,945 74
Overdrafts .....	148 14
Banking House, Furniture and Fixtures.....	13,280 90
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	284 19
<b>Total Resources .....</b>	<b>\$325,813 59</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,250 00
Undivided Profits (Net).....	5,818 04
Reserve Accounts .....	None
Demand Deposits .....	195,615 98
Time Deposits .....	91,456 04
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	287,072 02
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,673 53
<b>Total Liabilities .....</b>	<b>\$325,813 59</b>

The Bank has outstanding \$30,830.06 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 514.

## MARSHALL COUNTY STATE BANK, VARNA.

A. R. WRIGHT, President.

OLNEY M. HURL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 72,562 07
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	96,500 00
Other Bonds, Stocks and Securities.....	62,925 83
Loans and Discounts.....	91,607 38
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	3,700 00
Other Real Estate.....	8,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$335,295 28</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	5,342 68
Reserve Accounts .....	None
Demand Deposits .....	182,782 02
Time Deposits .....	112,170 58
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	5,440 00
Not Secured by Pledge of Loans and/or Investments....	289,512 60
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$335,295 28</b>

The Bank has outstanding \$5,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 515.

## VERGENNES STATE BANK, VERGENNES.

R. F. BASTIEN, President.

E. C. AKIN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 46,365 15
Outside Checks and Other Cash Items.....	192 56
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,987 50
Other Bonds, Stocks and Securities.....	56,597 92
Loans and Discounts.....	40,998 22
Overdrafts .....	1 50
Banking House, Furniture and Fixtures.....	2,982 00
Other Real Estate.....	1,186 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$171,310 85</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	7,312 51
Reserve Accounts .....	None
Demand Deposits .....	76,721 06
Time Deposits .....	57,277 28
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	133,998 34
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$171,310 85</b>

## NO. 516.

## VERONA EXCHANGE BANK, VERONA.

F. L. DIX, President.

G. L. BEAL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$153,965 53
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	126,011 36
Other Bonds, Stocks and Securities.....	68,101 47
Loans and Discounts.....	56,114 67
Overdrafts .....	17 91
Banking House, Furniture and Fixtures.....	1,600 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$405,810 94

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	14,348 30
Reserve Accounts .....	None
Demand Deposits .....	264,655 61
Time Deposits .....	89,807 03
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	354,462 64
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$405,810 94

## NO. 517.

## DROVERS STATE BANK, VIENNA.

E. L. McMAHAN, President.

P. T. CHAPMAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$106,938 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,000 00
Other Bonds, Stocks and Securities.....	40,185 55
Loans and Discounts.....	119,164 44
Overdrafts .....	8 82
Banking House, Furniture and Fixtures.....	9,300 00
Other Real Estate.....	2,694 23
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$293,291 29

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	9,384 68
Reserve Accounts .....	1,000 00
Demand Deposits .....	131,313 95
Time Deposits .....	85,147 55
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	216,461 50
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	1,445 11
Total Liabilities .....	\$293,291 29

The Bank has outstanding \$36,589.78 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 518.

## VILLA GROVE STATE BANK, VILLA GROVE.

ERNEST R. SHUEY, President.

LON E. LUNA, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 56,425 53
Outside Checks and Other Cash Items.....	281 97
U. S. Government Obligations, Direct and/or Fully Guaranteed..	14,146 25
Other Bonds, Stocks and Securities.....	137,835 23
Loans and Discounts.....	89,767 56
Overdrafts .....	96 80
Banking House, Furniture and Fixtures.....	7,500 00
Other Real Estate.....	8,780 25
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	13,250 48
<b>Total Resources .....</b>	<b>\$328,084 07</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	6,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	6,990 77
Demand Deposits .....	123,017 05
Time Deposits .....	167,076 25
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	100,000 00
Not Secured by Pledge of Loans and/or Investments....	190,093 30
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$328,084 07</b>

## NO. 519.

## VILLA PARK TRUST &amp; SAVINGS BANK, VILLA PARK.

P. W. BALLANCE, President.

G. W. PETERSEN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$161,256 38
Outside Checks and Other Cash Items.....	1,028 15
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,775 00
Other Bonds, Stocks and Securities.....	93,284 85
Loans and Discounts.....	125,369 29
Overdrafts .....	36 16
Banking House, Furniture and Fixtures.....	3,645 00
Other Real Estate.....	92,144 68
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,973 90
<b>Total Resources .....</b>	<b>\$501,513 41</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	7,457 46
Reserve Accounts .....	800 00
Demand Deposits .....	221,250 45
Time Deposits .....	211,412 80
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	432,663 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	592 70
<b>Total Liabilities .....</b>	<b>\$501,513 41</b>

The Bank has outstanding \$15,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 520.

## THE FARMERS AND MERCHANTS STATE BANK OF VIRDEN, ILLINOIS.

J. H. MURPHY, President.

O. M. KINDLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$110,864 14
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	54,344 69
Other Bonds, Stocks and Securities.....	128,005 69
Loans and Discounts.....	203,133 78
Overdrafts .....	41 82
Banking House, Furniture and Fixtures.....	2,042 00
Other Real Estate.....	7,742 80
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$506,174 92</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	29,400 00
Surplus .....	5,600 00
Undivided Profits (Net).....	12,383 20
Reserve Accounts .....	3,199 36
Demand Deposits .....	285,534 63
Time Deposits .....	120,057 73
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	405,592 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$506,174 92</b>

## NO. 521.

## VIRGIL STATE BANK, VIRGIL.

WM. SCHRAMER, President.

ANNA REINES, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 46,143 15
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	59,169 55
Other Bonds, Stocks and Securities.....	2,245 00
Loans and Discounts.....	86,648 04
Overdrafts .....	40 11
Banking House, Furniture and Fixtures.....	7,650 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$201,895 85</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	1,229 63
Reserve Accounts .....	1,500 00
Demand Deposits .....	81,050 17
Time Deposits .....	91,116 05
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	172,166 22
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$201,895 85</b>

## NO. 522.

## PETEFISH SKILES &amp; CO., VIRGINIA.

H. H. CONOVER, President.

I. S. YAPLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$227,006 04
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	168,462 00
Other Bonds, Stocks and Securities.....	174,078 00
Loans and Discounts.....	247,826 05
Overdrafts .....	3 66
Banking House, Furniture and Fixtures.....	10,500 00
Other Real Estate.....	46,951 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$874,826 75</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	10,140 88
Reserve Accounts .....	None
Demand Deposits .....	675,126 97
Time Deposits .....	76,240 52
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	751,367 49
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	3,318 38
<b>Total Liabilities .....</b>	<b>\$874,826 75</b>

The Bank has outstanding \$79,108.76 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 523.

## STATE BANK OF WAGGONER.

MARTIN BRUBAKER, President.

E. W. BRUBAKER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 52,726 12
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	42,500 00
Other Bonds, Stocks and Securities.....	15,890 00
Loans and Discounts.....	94,177 33
Overdrafts .....	5 60
Banking House, Furniture and Fixtures.....	3,750 00
Other Real Estate.....	1,600 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,637 13
<b>Total Resources .....</b>	<b>\$212,286 18</b>

## LIABILITIES.

Capital Stock .....	\$ 20,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,702 98
Reserve Accounts .....	None
Demand Deposits .....	151,501 47
Time Deposits .....	34,081 73
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	185,583 20
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$212,286 18</b>

The Bank has outstanding \$2,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

NO. 524.

**CITIZENS STATE BANK OF WALNUT.**  
(Federal Reserve Member Bank.)

JOHN R. KNIGHT, President.

G. A. SHORT, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$136,000 96
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	16,500 00
Other Bonds, Stocks and Securities.....	7,900 00
Loans and Discounts.....	208,791 03
Overdrafts.....	31 36
Banking House, Furniture and Fixtures.....	5,871 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
<b>Total Resources .....</b>	<b>\$375,094 35</b>

**LIABILITIES.**

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	2,830 30
Reserve Accounts .....	2,500 00
Demand Deposits .....	217,533 93
Time Deposits .....	117,230 12
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	1,520 00
Not Secured by Pledge of Loans and/or Investments....	333,244 05
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
<b>Total Liabilities .....</b>	<b>\$375,094 35</b>

NO. 525.

**FIRST STATE BANK OF WALNUT.**

GLENN W. BASS, President.

I. M. WHITE, Cashier.

**RESOURCES.**

Cash and Due from Banks.....	\$129,271 14
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	16,000 00
Other Bonds, Stocks and Securities.....	47,085 84
Loans and Discounts.....	182,171 57
Overdrafts.....	92 62
Banking House, Furniture and Fixtures.....	24,849 74
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources.....	None
<b>Total Resources .....</b>	<b>\$399,470 91</b>

**LIABILITIES.**

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	4,338 56
Reserve Accounts .....	5,534 99
Demand Deposits .....	160,911 46
Time Deposits .....	168,305 30
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	329,216 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	350 60
<b>Total Liabilities .....</b>	<b>\$399,470 91</b>

The Bank has outstanding \$46,262.15 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 526.

## WALPOLE STATE BANK, WALPOLE.

GEORGE W. HOGAN, JR., President. PALMER LASSWELL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$16,152 17
Outside Checks and Other Cash Items.....	493 83
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	400 00
Loans and Discounts.....	39,025 90
Overdrafts .....	48 36
Banking House, Furniture and Fixtures.....	860 00
Other Real Estate.....	5,510 73
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$62,490 99

## LIABILITIES.

Capital Stock .....	\$10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	1,278 28
Reserve Accounts .....	463 10
Demand Deposits .....	28,344 23
Time Deposits .....	12,405 38
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	40,749 61
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities .....	None
Total Liabilities .....	\$62,490 99

## NO. 527.

## FARMERS &amp; MERCHANTS BANK OF WAPELLA.

J. M. GREENE, President.

F. T. GREENE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$229,954 62
Outside Checks and Other Cash Items.....	171 82
U. S. Government Obligations, Direct and/or Fully Guaranteed..	25,850 00
Other Bonds, Stocks and Securities.....	6 00
Loans and Discounts.....	64,673 77
Overdrafts .....	50 28
Banking House, Furniture and Fixtures.....	750 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$321,456 49

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	15,000 00
Undivided Profits (Net).....	1,663 43
Reserve Accounts .....	21,500 00
Demand Deposits .....	258,293 06
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	258,293 06
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$321,456 49

## NO. 528.

## WARRENVILLE STATE BANK, WARRENVILLE.

ALFRED C. HOY, President.

H. B. EVANS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,682 17
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	17,600 00
Other Bonds, Stocks and Securities.....	92,672 72
Loans and Discounts.....	22,933 83
Overdrafts .....	21
Banking House, Furniture and Fixtures.....	2,176 33
Other Real Estate.....	5,239 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	338 73
<b>Total Resources .....</b>	<b>\$182,643 92</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None -
Surplus .....	5,000 00
Undivided Profits (Net).....	1,108 15
Reserve Accounts .....	4,340 85
Demand Deposits .....	100,616 39
Time Deposits .....	46,578 53
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	147,194 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$182,643 92</b>

The Bank has outstanding \$7,044.75 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 529.

## THE HILL-DODGE BANKING COMPANY, WARSAW.

(Qualified under Trust Act.)

EDWARD GRIMPE, President.

PAUL H. LICHTENBERGER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 612,366 50
Outside Checks and Other Cash Items.....	307 79
U. S. Government Obligations, Direct and/or Fully Guaranteed..	194,983 50
Other Bonds, Stocks and Securities.....	308,474 65
Loans and Discounts.....	112,971 39
Overdrafts .....	30 23
Banking House, Furniture and Fixtures.....	11,000 00
Other Real Estate.....	61,625 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	5,898 27
<b>Total Resources .....</b>	<b>\$1,307,657 33</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	25,000 00
Surplus .....	7,000 00
Undivided Profits (Net).....	8,457 24
Reserve Accounts .....	2,707 05
Demand Deposits .....	536,288 06
Time Deposits .....	628,107 19
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,164,395 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	97 79
<b>Total Liabilities .....</b>	<b>\$1,307,657 33</b>

The Bank has outstanding \$45,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 530.

## THE WASHBURN BANK, WASHBURN.

ADOLPH WOLTZEN, President.

F. N. IRELAND, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$248,633 02
Outside Checks and Other Cash Items.....	165 43
U. S. Government Obligations, Direct and/or Fully Guaranteed..	22,900 00
Other Bonds, Stocks and Securities.....	49,945 81
Loans and Discounts.....	288,598 55
Overdrafts .....	194 99
Banking House, Furniture and Fixtures.....	13,260 81
Other Real Estate.....	4,524 25
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	9,030 60
<b>Total Resources .....</b>	<b>\$637,253 46</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	15,650 21
Reserve Accounts .....	7,931 64
Demand Deposits .....	320,208 72
Time Deposits .....	233,301 75
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	553,510 47
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	116 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	45 14
<b>Total Liabilities .....</b>	<b>\$637,253 46</b>

## NO. 531.

## DANFORTH BANKING COMPANY, WASHINGTON.

(Federal Reserve Member Bank.)

PAUL W. BUSSE, President.

FRANK P. BURKEY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 170,142 34
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	806,950 00
Other Bonds, Stocks and Securities.....	33,550 00
Loans and Discounts.....	125,945 02
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	7,040 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,143,627 36</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	75,000 00
Undivided Profits (Net).....	2,251 93
Reserve Accounts .....	12,500 00
Demand Deposits .....	639,262 06
Time Deposits .....	364,613 37
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	67,714 91
Not Secured by Pledge of Loans and/or Investments....	936,160 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$1,143,627 36</b>

## NO. 532.

## COMMERCIAL STATE BANK OF WATERLOO.

JOS. W. RICKERT, President.

A. L. KOLMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$104,947 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	60,950 00
Other Bonds, Stocks and Securities.....	240,986 80
Loans and Discounts.....	197,422 91
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	34,200 00
Other Real Estate.....	3,527 66
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$642,034 62</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	17,290 86
Reserve Accounts .....	None
Demand Deposits .....	174,752 26
Time Deposits .....	389,991 50
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	564,743 76
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$642,034 62</b>

The Bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 533.

## STATE BANK OF WATERLOO.

A. J. KOENIGSMARK, President.

LOUIS BODE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$136,241 25
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	130,368 13
Other Bonds, Stocks and Securities.....	152,247 52
Loans and Discounts.....	190,298 67
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	23,424 19
Other Real Estate.....	5,898 16
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	19,695 30
<b>Total Resources .....</b>	<b>\$658,173 22</b>

## LIABILITIES.

Capital Stock .....	\$ 35,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	7,000 00
Undivided Profits (Net).....	17,232 44
Reserve Accounts .....	7,500 00
Demand Deposits .....	210,231 52
Time Deposits .....	373,709 26
Due to Banks.....	7,500 00
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	50,000 00
Not Secured by Pledge of Loans and/or Investments....	541,440 78
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$658,173 22</b>

The Bank has outstanding \$12,500.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 534.

## WATERMAN STATE BANK, WATERMAN.

R. R. ROBERTS, President.

H. P. BRAINERD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 400,341 00
Outside Checks and Other Cash Items.....	130 69
U. S. Government Obligations, Direct and/or Fully Guaranteed..	110,578 40
Other Bonds, Stocks and Securities.....	78,634 01
Loans and Discounts.....	290,118 37
Overdrafts .....	45 48
Banking House, Furniture and Fixtures.....	6,498 33
Other Real Estate.....	13,339 69
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$899,685 97

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	15,000 00
Surplus .....	10,000 00
Undivided Profits (Net).....	21,818 35
Reserve Accounts .....	2,335 85
Demand Deposits .....	511,647 98
Time Deposits .....	308,883 79
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	810,531 77
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$899,685 97

## NO. 535.

## THE FIRST TRUST AND SAVINGS BANK OF WATSEKA, ILLINOIS.

J. S. EUANS, President.

BERT BURDICK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 514,112 21
Outside Checks and Other Cash Items.....	1,424 88
U. S. Government Obligations, Direct and/or Fully Guaranteed..	220,150 00
Other Bonds, Stocks and Securities.....	437,960 34
Loans and Discounts.....	471,146 14
Overdrafts .....	216 81
Banking House, Furniture and Fixtures.....	14,000 00
Other Real Estate.....	2 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,659,012 38

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	25,000 00
Undivided Profits (Net).....	32,470 48
Reserve Accounts .....	5,339 90
Demand Deposits .....	1,346,492 06
Time Deposits .....	174,634 68
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	1,521,126 74
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	75 26
Total Liabilities .....	\$1,659,012 38

The Bank has outstanding \$30,625.00 of Deferred Certificates, \$20,625.00 of which are payable out of trusted assets and future net profits and \$10,000.00 of which are payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 536.

## WEMPLE STATE BANK, WAVERLY.

C. F. WEMPLE, President.

P. W. WEMPLE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 482,655 81
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	283,378 32
Other Bonds, Stocks and Securities.....	82,649 00
Loans and Discounts.....	199,928 37
Overdrafts .....	255 46
Banking House, Furniture and Fixtures.....	10,000 00
Other Real Estate.....	2,175 83
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	7 50
<b>Total Resources .....</b>	<b>\$1,061,050 29</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	20,000 00
Surplus .....	10,000 00
Undivided Profits (Net).....	7,207 35
Reserve Accounts .....	14,600 00
Demand Deposits .....	627,731 07
Time Deposits .....	331,511 87
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	15,000 00
Not Secured by Pledge of Loans and/or Investments....	944,242 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$1,061,050 29</b>

## NO. 537.

## THE WELLINGTON STATE BANK, WELLINGTON.

I. E. MERRITT, President.

M. F. MERRITT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 77,884 16
Outside Checks and Other Cash Items.....	139 97
U. S. Government Obligations, Direct and/or Fully Guaranteed..	11,500 00
Other Bonds, Stocks and Securities.....	27,623 75
Loans and Discounts.....	193,095 38
Overdrafts .....	152 87
Banking House, Furniture and Fixtures.....	4,200 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$314,596 13</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	12,073 72
Reserve Accounts .....	4,316 16
Demand Deposits .....	220,765 85
Time Deposits .....	47,424 40
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	258,190 25
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	16 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$314,596 13</b>

## NO. 538.

**THE FIRST STATE BANK OF WENONA.**  
(Federal Reserve Member Bank)

LYON KARR, President.

OMAR N. HARTER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 266,293 53
Outside Checks and Other Cash Items.....	685 36
U. S. Government Obligations, Direct and/or Fully Guaranteed..	522,367 47
Other Bonds, Stocks and Securities.....	118,262 29
Loans and Discounts.....	221,202 42
Overdrafts .....	3 55
Banking House, Furniture and Fixtures.....	11,005 97
Other Real Estate.....	7,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,146,820 59</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	4,196 51
Reserve Accounts .....	13,000 00
Demand Deposits .....	455,234 49
Time Deposits .....	574,389 59
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	111,410 00
Not Secured by Pledge of Loans and/or Investments....	918,214 08
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$1,146,820 59</b>

The Bank has outstanding \$28,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 539.

**H. F. GEHANT BANKING CO., WEST BROOKLYN.**

F. W. MEYER, President.

OLIVER L. GEHANT, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$190,736 39
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	106,792 51
Other Bonds, Stocks and Securities.....	101,579 52
Loans and Discounts.....	224,234 17
Overdrafts .....	27 26
Banking House, Furniture and Fixtures.....	6,000 00
Other Real Estate.....	1 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$629,370 85</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	3,512 89
Reserve Accounts .....	21,704 13
Demand Deposits .....	238,583 64
Time Deposits .....	295,570 19
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	514,153 83
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$629,370 85</b>

The Bank has outstanding \$72,946.36 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 540.

## STATE TRUST AND SAVINGS BANK, WEST CHICAGO.

WAYLAND W. DAYTON, President.

F. E. WEIMER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$120,407 30
Outside Checks and Other Cash Items.....	63 00
U. S. Government Obligations, Direct and/or Fully Guaranteed..	119,246 10
Other Bonds, Stocks and Securities.....	141,345 19
Loans and Discounts.....	121,553 80
Overdrafts .....	44 10
Banking House, Furniture and Fixtures.....	30,897 06
Other Real Estate.....	31,389 15
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	1,830 75
<b>Total Resources .....</b>	<b>\$566,776 45</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	15,403 76
Reserve Accounts .....	None
Demand Deposits .....	189,792 32
Time Deposits .....	301,535 62
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	40,000 00
Not Secured by Pledge of Loans and/or Investments....	451,327 94
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	44 75
<b>Total Liabilities .....</b>	<b>\$566,776 45</b>

The Bank has outstanding \$30,110.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 541.

## WEST CHICAGO STATE BANK, WEST CHICAGO.

KIRK K. NELTNOR, President.

JOHN F. CARR, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 88,879 73
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	190,345 94
Other Bonds, Stocks and Securities.....	245,160 03
Loans and Discounts.....	138,876 94
Overdrafts .....	67 07
Banking House, Furniture and Fixtures.....	11,308 70
Other Real Estate.....	23,629 37
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	32 91
<b>Total Resources .....</b>	<b>\$698,300 69</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net).....	12,265 01
Reserve Accounts .....	36,194 11
Demand Deposits .....	208,817 02
Time Deposits .....	391,000 50
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	599,817 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	24 05
<b>Total Liabilities .....</b>	<b>\$698,300 69</b>

The Bank has outstanding \$37,683.29 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.



## NO. 542.

## WESTERN SPRINGS STATE BANK, WESTERN SPRINGS.

H. A. PARKS, President.

JOHN OBALIL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$117,796 63
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	38,865 02
Other Bonds, Stocks and Securities.....	214,173 80
Loans and Discounts.....	277,036 76
Overdrafts .....	5 91
Banking House, Furniture and Fixtures.....	862 00
Other Real Estate.....	5,853 04
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,777 99
Total Resources .....	\$659,371 15

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	14,431 24
Reserve Accounts .....	13,744 73
Demand Deposits .....	297,910 27
Time Deposits .....	264,142 76
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	10,000 00
Not Secured by Pledge of Loans and/or Investments....	552,053 03
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	9,142 15
Total Liabilities .....	\$659,371 15

The Bank has outstanding \$56,232.18 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 543.

## THE FIRST STATE BANK OF WESTMONT, ILLINOIS.

WM. WERTH, President.

A. A. BRACKMANN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$183,803 40
Outside Checks and Other Cash Items.....	88 94
U. S. Government Obligations, Direct and/or Fully Guaranteed..	164,881 54
Other Bonds, Stocks and Securities.....	90,581 14
Loans and Discounts.....	43,367 74
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	4,100 00
Other Real Estate.....	9,864 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$496,686 76

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	2,000 00
Undivided Profits (Net).....	4,460 72
Reserve Accounts .....	None
Demand Deposits .....	228,180 59
Time Deposits .....	237,045 45
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	465,226 04
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$496,686 76

The Bank has outstanding \$27,020.12 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 544.

## STATE BANK OF WEST POINT.

GEORGE CACHEUX, President.

H. E. PANCOST, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 184 79
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	None
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	26,448 96
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	1,376 30
Other Real Estate.....	7,561 22
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$35,571 27

## LIABILITIES.

Capital Stock .....	\$25,000 00
Income Debentures and/or Capital Notes.....	10,000 00
Surplus .....	571 27
Undivided Profits (Net).....	None
Reserve Accounts .....	None
Demand Deposits .....	None
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	None
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$35,571 27

## NO. 545.

## GARY-WHEATON BANK, WHEATON.

(Federal Reserve Member Bank. Qualified under Trust Act.)

HERMAN A. FISCHER, President.

HAROLD M. ENGSTROM, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 571,247 49
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	201,930 05
Other Bonds, Stocks and Securities.....	408,311 68
Loans and Discounts.....	261,548 36
Overdrafts .....	7 98
Banking House, Furniture and Fixtures.....	1 00
Other Real Estate.....	13,034 85
Customers' Liability Under Letters of Credit.....	1,000 00
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$1,457,081 41

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	50,000 00
Undivided Profits (Net).....	45,313 38
Reserve Accounts .....	10,000 00
Demand Deposits .....	769,773 77
Time Deposits .....	480,994 26
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	16,300 00
Not Secured by Pledge of Loans and/or Investments....	1,234,463 03
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	1,000 00
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$1,457,081 41

The Bank has outstanding \$157,726.40 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 546.

**WHEATON TRUST AND SAVINGS BANK, WHEATON.**  
**(Federal Reserve Member Bank. Qualified under Trust Act.)**

D. O. DUNBAR, President.

P. L. McPHEETERS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 575,284 22
Outside Checks and Other Cash Items.....	2,689 61
U. S. Government Obligations, Direct and/or Fully Guaranteed..	27,357 50
Other Bonds, Stocks and Securities.....	784,649 26
Loans and Discounts.....	155,420 06
Overdrafts .....	522 04
Banking House, Furniture and Fixtures.....	2 00
Other Real Estate.....	9,901 93
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	93 32
<b>Total Resources .....</b>	<b>\$1,555,919 94</b>

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	50,000 00
Surplus .....	25,000 00
Undivided Profits (Net).....	None
Reserve Accounts .....	16,869 58
Demand Deposits .....	890,148 18
Time Deposits .....	485,210 58
Due to Banks.....	38,377 29
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	13,093 49
Not Secured by Pledge of Loans and/or Investments....	1,400,642 56
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	314 31
<b>Total Liabilities .....</b>	<b>\$1,555,919 94</b>

## NO. 547.

**WHEELING STATE BANK, WHEELING.**

J. A. SCHMINKE, President.

LEW C. HOLTZE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 45,910 05
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	18,380 00
Other Bonds, Stocks and Securities.....	84,311 03
Loans and Discounts.....	96,178 95
Overdrafts .....	81
Banking House, Furniture and Fixtures.....	2,474 34
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$247,255 18</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	5,000 00
Undivided Profits (Net).....	1,295 13
Reserve Accounts .....	3,410 37
Demand Deposits .....	124,513 62
Time Deposits .....	86,976 51
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	211,490 13
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	13 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	1,046 55
<b>Total Liabilities .....</b>	<b>\$247,255 18</b>

The Bank has outstanding \$25,800.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 548.

## STATE BANK OF WHITTINGTON.

DR. G. C. BUNTIN, President.

G. C. PAYNE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$42,546 13
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	37,500 00
Other Bonds, Stocks and Securities.....	None
Loans and Discounts.....	10,104 59
Overdrafts .....	19 73
Banking House, Furniture and Fixtures.....	3,300 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$93,470 45

## LIABILITIES.

Capital Stock .....	\$10,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	None
Undivided Profits (Net).....	3,239 97
Reserve Accounts .....	None
Demand Deposits .....	80,230 48
Time Deposits .....	None
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	80,230 48
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$93,470 45

## NO. 549.

## WILLIAMSVILLE STATE BANK, WILLIAMSVILLE.

MILTON E. JONES, President.

JAMES H. CONRAD, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$122,403 44
Outside Checks and Other Cash Items.....	124 21
U. S. Government Obligations, Direct and/or Fully Guaranteed..	80,000 00
Other Bonds, Stocks and Securities.....	37,078 79
Loans and Discounts.....	273,307 23
Overdrafts .....	544 41
Banking House, Furniture and Fixtures.....	13,400 00
Other Real Estate.....	30,000 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
Total Resources .....	\$556,858 08

## LIABILITIES.

Capital Stock .....	\$ 50,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	17,000 00
Undivided Profits (Net).....	4,525 72
Reserve Accounts .....	None
Demand Deposits .....	302,382 66
Time Deposits .....	182,949 70
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	25,000 00
Not Secured by Pledge of Loans and/or Investments....	460,332 36
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$556,858 08



## NO. 550.

**THE WILMETTE STATE BANK, WILMETTE.**  
(Federal Reserve Member Bank.)

F. D. ANDERSON, President.

W. D. LEARY, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$1,917,850 76
Outside Checks and Other Cash Items.....	4,827 02
U. S. Government Obligations, Direct and/or Fully Guaranteed..	650,074 75
Other Bonds, Stocks and Securities.....	794,944 63
Loans and Discounts.....	583,582 89
Overdrafts .....	3,270 08
Banking House, Furniture and Fixtures.....	150,001 00
Other Real Estate.....	7,670 81
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	4,454 77
<b>Total Resources .....</b>	<b>\$4,116,676 71</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	68,800 00
Surplus .....	55,000 00
Undivided Profits (Net).....	3,444 31
Reserve Accounts .....	113,551 45
Demand Deposits .....	2,014,208 82
Time Deposits .....	1,746,438 10
Due to Banks.....	None
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	3,760,646 92
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	1,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	14,234 03
<b>Total Liabilities .....</b>	<b>\$4,116,676 71</b>

## NO. 551.

**THE FIRST STATE BANK OF WINCHESTER, ILLINOIS.**

R. W. FROST, President.

A. C. BOOZ, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$104,151 14
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,562 70
Other Bonds, Stocks and Securities.....	55,475 55
Loans and Discounts.....	454,784 65
Overdrafts .....	812 84
Banking House, Furniture and Fixtures.....	19,534 77
Other Real Estate.....	18,169 70
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	595 00
<b>Total Resources .....</b>	<b>\$655,086 35</b>

## LIABILITIES.

Capital Stock .....	\$100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	20,000 00
Undivided Profits (Net).....	11,962 65
Reserve Accounts .....	None
Demand Deposits .....	337,268 01
Time Deposits .....	178,586 88
Due to Banks.....	7,165 43
<b>Total of Deposits:</b>	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	523,020 32
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	103 38
<b>Total Liabilities .....</b>	<b>\$655,086 35</b>

## NO. 552.

**WINNETKA TRUST AND SAVINGS BANK, WINNETKA.**  
(Qualified under Trust Act.)

ALFRED D. HERRMANN, President. ALLEN T. WEINSTOCK, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 547,286 26
Outside Checks and Other Cash Items.....	1,464 80
U. S. Government Obligations, Direct and/or Fully Guaranteed..	1,004,720 00
Other Bonds, Stocks and Securities.....	754,653 06
Loans and Discounts.....	311,162 69
Overdrafts .....	75 55
Banking House, Furniture and Fixtures.....	4,900 00
Other Real Estate.....	3,150 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	674 55
<b>Total Resources .....</b>	<b>\$2,628,086 91</b>

## LIABILITIES.

Capital Stock .....	\$ 75,000 00
Income Debentures and/or Capital Notes.....	49,000 00
Surplus .....	35,000 00
Undivided Profits (Net).....	16,995 06
Reserve Accounts .....	17,033 97
Demand Deposits .....	1,128,002 85
Time Deposits .....	1,298,473 24
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	2,426,476 09
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	8,581 79
<b>Total Liabilities .....</b>	<b>\$2,628,086 91</b>

## NO. 553.

**STATE BANK OF WINSLOW.**

W. J. KENNEDY, President.

L. M. COE, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 41,095 05
Outside Checks and Other Cash Items.....	406 13
U. S. Government Obligations, Direct and/or Fully Guaranteed..	58,043 75
Other Bonds, Stocks and Securities.....	21,419 60
Loans and Discounts.....	185,074 07
Overdrafts .....	4 16
Banking House, Furniture and Fixtures.....	7,130 00
Other Real Estate.....	3,076 00
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$316,248 76</b>

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	10,000 00
Undivided Profits (Net).....	13,033 35
Reserve Accounts .....	None
Demand Deposits .....	128,251 70
Time Deposits .....	139,963 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	268,215 41
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$316,248 76</b>

## NO. 554.

**THE STATE BANK OF WOODSTOCK.**  
(Qualified under Trust Act.)

H. T. COONEY, President.

G. E. STILL, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$ 457,130 71
Outside Checks and Other Cash Items.....	1,951 09
U. S. Government Obligations, Direct and/or Fully Guaranteed..	513,028 37
Other Bonds, Stocks and Securities.....	270,490 71
Loans and Discounts.....	528,678 39
Overdrafts .....	None
Banking House, Furniture and Fixtures.....	22,040 00
Other Real Estate.....	None
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$1,793,319 27</b>

## LIABILITIES.

Capital Stock .....	\$ 100,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	30,000 00
Undivided Profits (Net).....	39,445 47
Reserve Accounts .....	17,461 29
Demand Deposits .....	817,673 79
Time Deposits .....	786,738 72
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	20,000 00
Not Secured by Pledge of Loans and/or Investments....	1,584,412 51
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	2,000 00
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$1,793,319 27</b>

## NO. 555.

## BANK OF YATES CITY.

A. J. LAWRENCE, President.

JOHN SLOAN, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$115,092 33
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	15,300 00
Other Bonds, Stocks and Securities.....	2,177 50
Loans and Discounts.....	91,494 99
Overdrafts .....	26 90
Banking House, Furniture and Fixtures.....	8,400 00
Other Real Estate.....	9,080 22
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	None
<b>Total Resources .....</b>	<b>\$241,571 94</b>

## LIABILITIES.

Capital Stock .....	\$ 40,000 00
Income Debentures and/or Capital Notes.....	None
Surplus .....	1,000 00
Undivided Profits (Net).....	4,682 21
Reserve Accounts .....	1,280 63
Demand Deposits .....	157,945 39
Time Deposits .....	36,663 71
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	194,609 10
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
<b>Total Liabilities .....</b>	<b>\$241,571 94</b>

The Bank has outstanding \$41,091.65 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.

## NO. 556.

## FARMERS STATE BANK OF YORKVILLE.

DAVID C. MEWHIRTER, President.

C. W. BEECHER, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$151,786 22
Outside Checks and Other Cash Items.....	326 79
U. S. Government Obligations, Direct and/or Fully Guaranteed..	128,500 00
Other Bonds, Stocks and Securities.....	1,500 00
Loans and Discounts.....	117,520 65
Overdrafts .....	51 57
Banking House, Furniture and Fixtures.....	4,342 00
Other Real Estate.....	2,298 71
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	10,375 75
Total Resources .....	\$416,701 69

## LIABILITIES.

Capital Stock .....	\$ 30,000 00
Income Debentures and/or Capital Notes.....	15,000 00
Surplus .....	10,000 00
Undivided Profits (Net).....	7,426 15
Reserve Accounts .....	None
Demand Deposits .....	270,864 95
Time Deposits .....	83,410 59
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	354,275 54
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	None
Total Liabilities .....	\$416,701 69

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## NO. 557.

## ZION BANK, ZION.

WILBUR GLENN VOLIVA, President.

R. A. BURGESS, Cashier.

## RESOURCES.

Cash and Due from Banks.....	\$135,983 55
Outside Checks and Other Cash Items.....	None
U. S. Government Obligations, Direct and/or Fully Guaranteed..	37,826 88
Other Bonds, Stocks and Securities.....	465 00
Loans and Discounts.....	140,543 14
Overdrafts .....	76 17
Banking House, Furniture and Fixtures.....	2,117 89
Other Real Estate.....	78,204 35
Customers' Liability Under Letters of Credit.....	None
Customers' Liability Account of Acceptances.....	None
Other Resources .....	885 23
Total Resources .....	\$396,102 21

## LIABILITIES.

Capital Stock .....	\$ 25,000 00
Income Debentures and/or Capital Notes.....	20,000 00
Surplus .....	5,000 00
Undivided Profits (Net).....	14,705 25
Reserve Accounts .....	7,921 36
Demand Deposits .....	176,717 19
Time Deposits .....	141,395 33
Due to Banks.....	None
Total of Deposits:	
Secured by Pledge of Loans and/or Investments.....	None
Not Secured by Pledge of Loans and/or Investments....	318,112 52
Bills Payable .....	None
Re-Discounts .....	None
Dividends Unpaid .....	None
Letters of Credit.....	None
Bank Acceptances .....	None
Other Liabilities.....	5,363 08
Total Liabilities .....	\$396,102 21

The Bank has outstanding \$15,000.00 of Deferred Certificates, payable solely out of future net profits, if and when such future net profits are earned (future net profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and creditor liabilities but payable before any distribution to stockholders as such.





